

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
CORPUS CHRISTI DIVISION

In Re:	§	
	§	
AMIDEE CAPITAL GROUP, INC.	§	Case No. 10-20041
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 4,097,363.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 389,183.11</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 119,864.60</p>	

3) Total gross receipts of \$ 509,047.71 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 509,047.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 2,700,727.00	\$ 3,155,404.11	\$ 284,032.59	\$ 281,737.90
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	111,113.60	119,864.60	119,864.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	99,785.48	915,486.50	83,646.21	83,646.21
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,933,262.14	23,459,060.71	21,220,630.67	23,799.00
<b>TOTAL DISBURSEMENTS</b>	\$ 6,733,774.62	\$ 27,641,064.92	\$ 21,708,174.07	\$ 509,047.71

4) This case was originally filed under chapter 11 on 01/17/2010 , and it was converted to chapter 7 on 09/28/2011 . The case was pending for 80 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/09/2018 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
12100 Martin Luther King Blvd. Houston, TX 77048	1110-000	185,817.49
14010 Forest Acres Dr., Houston Tx Tract 56A	1110-000	52,000.00
2601 Delafield St. Houston, TX 77023 Lot	1110-000	25,000.00
3343 Reeves Street, Houston, Tx 77004	1110-000	37,125.00
6639 W. Montgomery Rd. Houston, TX 77091 Lot	1110-000	22,500.00
807 Washington Houston, Texas 77578	1110-000	47,499.35
Dorsal Way Newport Lot, (5) Section 13 Harris county Tx	1110-000	17,000.00
Port O Call St. Crosby, TX 77532 (Lot 21, Blk 10,	1110-000	15,000.00
Case #10-20007, DIP acct #4451 Asset #1	1129-000	2,994.25
Case #10-20042, DIPacct #4591 Asset #1	1129-000	36,360.06
Case #10-20043, DIP acct, Asset #1	1129-000	3,269.43
Case #10-20047, DIP acct 4494, asset #1	1129-000	3,837.14

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Case #10-20048, DIP acct #4524, Asset #1	1129-000	34,548.11
case #10-20049, DIP acct #4583 Asset #1	1129-000	5,110.44
DIP account #4567, Sterling Bank	1129-000	18,611.24
texas Comptroller of Pulic Accounts	1229-000	2,375.20
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 509,047.71</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

### **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Sterling Bank c/o John Murphy 2401 Fountainview Suite 100 Houston, TX 77057		2,700,000.00	NA	NA	0.00
88	Aldine Independent School District	4110-000	NA	2,294.69	2,294.69	0.00
210	Alief Isd	4110-000	NA	3,147.56	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Amidee 2006 Preferred Real Estate 1	4110-000	NA	5,783.04	5,783.04	5,783.04
60	Carolyn C. Brooks	4110-000	NA	100,000.00	0.00	0.00
209	Channelview Isd	4110-000	727.00	1,426.61	0.00	0.00
41	Chuck Madden	4110-000	NA	100,000.00	0.00	0.00
8	City Of Baytown	4110-000	NA	213.18	0.00	0.00
	City of Houston	4110-000	NA	21,623.62	21,623.62	21,623.62
	City, Coounty & ISD tax	4110-000	NA	1,050.00	1,050.00	1,050.00
	County Tax	4110-000	NA	51.73	51.73	51.73
	County Taxes	4110-000	NA	51.31	51.31	51.31
	Crosby ISD	4110-000	NA	247.52	247.52	247.52
213	Crosby S. D. Tax Office, I	4110-000	NA	1,206.22	0.00	0.00
103	Dickinson Independent School District	4110-000	NA	972.15	0.00	0.00
116	Et Al Harris County	4110-000	NA	90,278.45	0.00	0.00
107	Galena Park Isd	4110-000	NA	1,788.42	0.00	0.00
115	Galveston County	4110-000	NA	20,846.32	0.00	0.00
215	Galveston County	4110-000	NA	37,995.38	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Goose Creek ISD	4110-000	NA	1,264.53	1,264.53	1,264.53
	Goose Creek ISD Tax Assessor/Collector	4110-000	NA	1,254.10	1,254.10	1,254.10
208	Grace D. Pearl	4110-000	NA	380,000.00	0.00	0.00
37	Grace D. Pearl	4110-000	NA	380,000.00	0.00	0.00
	Harris Co & Related Entities	4110-000	NA	21,420.70	21,420.70	21,420.70
	Harris County	4110-000	NA	178,087.55	178,087.55	178,087.55
	Harris County Appr.	4110-000	NA	141.73	141.73	141.73
104	Harris County Mud #44	4110-000	NA	1,476.82	0.00	0.00
105	Harris County Wcid #133	4110-000	NA	172.03	0.00	0.00
214	Harris County, Et Al	4110-000	NA	135,483.29	0.00	0.00
	Houston City Taxing	4110-000	NA	120.41	120.41	120.41
	Houston City/TownTax	4110-000	NA	276.63	276.63	276.63
	Houston ISD	4110-000	NA	228.32	228.32	228.32
	Houton ISD	4110-000	NA	229.81	229.81	229.81
106	Huffman Independent School District	4110-000	NA	418.36	0.00	0.00
85	Imperial Credit Corporation	4110-000	NA	11,983.95	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
98	Klein Isd	4110-000	NA	1,141.18	0.00	0.00
	MIKE SULLIVAN	4110-000	NA	14,788.68	14,788.68	14,788.68
	Mike Sullivan Tax Assessor- Collector	4110-000	NA	1,905.18	1,905.18	1,905.18
	Newport MUD	4110-000	NA	1,725.74	1,725.74	1,725.74
92	Newport Municipal Utility District	4110-000	NA	268.05	0.00	0.00
366	Newport Poa	4110-000	NA	2,933.19	8,077.56	8,077.56
368	Newport Poa	4110-000	NA	2,933.19	7,889.46	7,889.46
	Newport/MUD	4110-000	NA	47.46	47.46	47.46
	Newport/MUD 1/1/15 to 7/30/15	4110-000	NA	46.27	46.27	46.27
102	North Forest Independent School District	4110-000	NA	30,019.30	0.00	0.00
2	Pasadena Independent School District	4110-000	NA	99,160.00	0.00	0.00
217	Pasadena Independent School District	4110-000	NA	5,309.43	13,393.09	13,393.09
57	San Jacinto Community College District	4110-000	NA	6,264.54	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
99	Sheldon Isd	4110-000	NA	401.34	0.00	0.00
101	Spring Branch Isd Tax Office	4110-000	NA	451.31	0.00	0.00
100	Spring S. D. Tax Office, I	4110-000	NA	50,260.94	0.00	0.00
35	Sterling Bank	4110-000	NA	1,351,133.16	0.00	0.00
212	Texas City Indepent School District	4110-000	NA	20,567.33	0.00	0.00
55	Us Bank Office Equipment Finance Servcs.	4110-000	NA	63,481.36	0.00	0.00
203	Willowood Maintenance Association	4110-000	NA	634.03	0.00	0.00
9	U-Stor Champions	4210-000	NA	398.00	2,033.46	2,033.46
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 2,700,727.00</b>	<b>\$ 3,155,404.11</b>	<b>\$ 284,032.59</b>	<b>\$ 281,737.90</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B Schmidt	2100-000	NA	28,702.39	28,702.39	28,702.39
Michael B Schmidt	2200-000	NA	1,001.96	1,001.96	1,001.96
George Adams and Company	2300-000	NA	12.64	12.64	12.64
LTD. International Sureties	2300-000	NA	106.16	106.16	106.16

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13800 Veterans Memorial Drive Houston, TX 77014	2410-000	NA	477.00	477.00	477.00
13800 Veterans Memorial Drive Houston, TX 77014-1007	2410-000	NA	477.00	477.00	477.00
13800 Veterans Memorial Drive Houston, TX 78405	2410-000	NA	477.00	477.00	477.00
13800 Veterans Memorial Houston, TX 77014-1007	2410-000	NA	1,551.00	1,551.00	1,551.00
13800 Veterans Memorial Dr Houston, TX 77014	2410-000	NA	2,745.00	2,745.00	2,745.00
U STOR CHAMPIONS	2410-000	NA	7,907.00	7,907.00	7,907.00
U-STOR CHAMPIONS	2410-000	NA	2,210.00	2,210.00	2,210.00
Accurate Group of Texas LLC	2500-000	NA	325.00	325.00	325.00
Armando Avalos Realty	2500-000	NA	117.04	117.04	117.04
Bison Tax Services	2500-000	NA	77.83	77.83	77.83
Deed	2500-000	NA	276.00	276.00	276.00
Erxchange	2500-000	NA	9.00	9.00	9.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Great American Title	2500-000	NA	10.00	10.00	10.00
Great American Title Co	2500-000	NA	374.00	374.00	374.00
National TaxNet	2500-000	NA	131.50	131.50	131.50
Stewart Title Guaranty Co.	2500-000	NA	1,779.00	1,779.00	1,779.00
The Accurate Group of Texas, LLC	2500-000	NA	348.00	348.00	348.00
4040 Washington Ave. Houston, TX 77007	2600-000	NA	481.10	481.10	481.10
BANKRUPTCY COURT CLERK	2700-000	NA	704.00	704.00	704.00
Bankruptcy Estate Amidee 2006 Preferred Real Estate	2700-000	NA	352.00	352.00	352.00
Clerk Of Bankruptcy Court	2700-000	NA	352.00	352.00	352.00
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	352.00	352.00	352.00
INternal Revenue Service	2810-000	NA	126.00	126.00	126.00
Brian Anderson	2990-000	NA	240.04	240.04	240.04
Office Of The United States Trustee	2990-000	NA	3,248.27	3,248.27	3,248.27
Law Offices of Michael B. Schmidt	3110-000	NA	31,380.21	31,380.21	31,380.21
Law Offices of Michael B. Schmidt	3120-000	NA	479.06	479.06	479.06

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PC Ward McCampbell	3420-000	NA	2,292.00	2,292.00	2,292.00
Armando Avalos Realtor	3510-000	NA	11,100.00	18,720.00	18,720.00
Armando Avalos Realty	3510-000	NA	3,120.00	3,120.00	3,120.00
Armando Avalos Realty, Inc.	3510-000	NA	2,227.50	2,227.50	2,227.50
Armando Avalos	3520-000	NA	128.68	128.68	128.68
Armando Avalos Realtor	3520-000	NA	0.00	1,131.00	1,131.00
Armando Avalos Realty, Inc.	3520-000	NA	108.72	108.72	108.72
Rogers & Anderson, PLLC	3991-000	NA	5,307.50	5,307.50	5,307.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 111,113.60</b>	<b>\$ 119,864.60</b>	<b>\$ 119,864.60</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LEO VASQUEZ Tax Assessor-Collector P.O. Box 4663 Houston, TX 77210- 4663		50,205.48	NA	NA	0.00
	PASADENA ISD PO Box 1318 Pasadena, TX 77501- 1318		49,580.00	NA	NA	0.00
219a	Lone Star Bank	5200-000	NA	43,519.00	43,519.00	43,519.00
91	Patrick E. Allen	5200-000	NA	585,000.00	0.00	0.00
206	Texas Workforce Commission	5200-000	NA	2,134.56	2,134.56	2,134.56
49	Wreatha C. Smith	5200-000	NA	50,000.00	0.00	0.00
69	Wreatha C. Smith	5200-000	NA	50,000.00	0.00	0.00
1003b	Corpus Christi Realty Management, Inc.	5300-000	NA	4,929.83	4,929.83	4,929.83
158a	Sherrie Malone	5400-000	NA	21,060.34	12,850.00	12,850.00
114	City Of Pasadena-Water Dept.	5800-000	NA	8,072.95	0.00	0.00
359	Internal Revenue Service	5800-000	0.00	17,804.61	17,804.61	17,804.61
5001	Internal Revenue Service	5800-000	0.00	1,322.15	1,322.15	1,322.15
124	Lone Star Bank	5800-000	NA	43,519.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
125	Lone Star Bank	5800-000	NA	43,519.00	0.00	0.00
218	Lone Star Bank	5800-000	NA	43,519.00	0.00	0.00
205	Texas Workforce Commission	5800-000	NA	593.64	593.64	593.64
135	Unum Life Insurance Company of America	5800-000	NA	492.42	492.42	492.42
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 99,785.48</b>	<b>\$ 915,486.50</b>	<b>\$ 83,646.21</b>	<b>\$ 83,646.21</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AAA PLUMBERS PO Box 40291 Houston, TX 77240		645.00	NA	NA	0.00
	AMERISTAR APARTMENT SERVICES P.O. Box 29309 Dallas, TX 75229		43.65	NA	NA	0.00
	BRILLIANT PROMOTIONAL 10161 Harwin, Suite 125 Houston, TX 77036		713.11	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CENTURY A/C SUPPLY P.O. Box 201864 Houston, TX 77216-1864		239.03	NA	NA	0.00
	CIVIL CONCEPTS INC		433.00	NA	NA	0.00
	CRITERION BROCK P.O. Box 800273 Houston, TX 77280-0273		3,232.63	NA	NA	0.00
	GREAT AMERICAN BUSINESS PRODUCTS P.O. Box 4422 Houston, TX 77210-4422		94.85	NA	NA	0.00
	HD SUPPLY FACILITIES MAINTENANCE 6359 Windfern Rd Houston, TX 77040		1,107.76	NA	NA	0.00
	HPES 20202 Hwy 59 N., Ste 325 Humble, TX 77338-2403		186.77	NA	NA	0.00
	HURRICANE GLASS, INC. P.O. Box 61 South Houston, TX 77587		69.89	NA	NA	0.00
	J&R RESURFACING 8406 Hazen Street Houston, TX 77036		205.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JESUS MALDONADO P.O. Box 5286 Pasadena, TX 77508		1,020.79	NA	NA	0.00
	NATIONAL TENANT NETWORK P.O. BOX 5969 Pasadena, TX 77508-5969		273.57	NA	NA	0.00
	NEZA CARPET CLEANING 934 Ashland Blvd. Channelview, TX 77530		1,002.61	NA	NA	0.00
	R.B. PAINTING		1,025.00	NA	NA	0.00
	THE ENVIROTROL COMPANY INC. 806 N. Beltline Grand Prairie, TX 75050		1,136.86	NA	NA	0.00
	THE SHERWIN-WILLIAMS CO. 4950 Spencer Hwy Pasadena, TX 77505-1500		1,219.98	NA	NA	0.00
	WESTPARK COMMUNICATIONS, LP 3731 Briarpark, Suite 200 Houston, TX 77042		36.79	NA	NA	0.00
132	Aaron Or Susan Sine	7100-000	NA	25,000.00	25,000.00	28.04
161	Adrian R. Pitts	7100-000	NA	10,000.00	10,000.00	11.22

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
313	Advanced Environmental	7100-000	4,500.00	4,567.32	4,567.32	5.12
298	Aj Vator Co. Inc.	7100-000	NA	30,000.00	30,000.00	33.65
357	Alan Peter Potratz	7100-000	NA	50,000.00	50,000.00	56.08
303	Albert And Audrey Carse	7100-000	NA	20,000.00	20,000.00	22.43
6001	Alice M Hays	7100-000	NA	40,000.00	40,000.00	44.85
3	Alphagraphics	7100-000	821.70	2,272.30	2,272.30	2.55
1001	American Ad Valorem Tax Consultants, Inc.	7100-000	NA	975.00	975.00	1.08
24	American Hotel Register	7100-000	NA	2,771.82	2,771.82	3.11
344	Arlene K Coffey	7100-000	NA	100,000.00	100,000.00	112.15
68	Arlene Scott	7100-000	NA	25,000.00	25,000.00	28.04
269	Armando G. Aviles	7100-000	NA	102,596.55	102,596.55	115.06
300	Armando Siano	7100-000	NA	40,000.00	40,000.00	44.86
164	Barbara Klingensmith	7100-000	20,000.00	10,000.00	10,000.00	11.22
289	Beth Ann Or R. Bernice Brownhill	7100-000	NA	150,000.00	150,000.00	168.23
290	Beth Ann Or R. Bernice Brownhill	7100-000	NA	90,000.00	90,000.00	100.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
291	Beth Ann Or R. Bernice Brownhill	7100-000	NA	60,000.00	60,000.00	67.29
196	Betos Hydro And Sanitation	7100-000	1,020.00	1,020.00	1,020.00	1.14
226	Bettina K Roush	7100-000	NA	50,000.00	50,000.00	56.08
65	Bettina K. Roush	7100-000	NA	0.00	0.00	0.00
230	Betty Janice Thomson	7100-000	NA	22,500.00	22,500.00	25.23
231	Betty Janice Thomson	7100-000	NA	25,000.00	25,000.00	28.04
140	Beverly R. Banks	7100-000	NA	25,000.00	25,000.00	28.04
183	Bill J. Walls	7100-000	NA	360,000.00	360,000.00	403.74
233	Billie Ray And Patsy Faye Thweatt	7100-000	NA	40,000.00	40,000.00	44.86
28	Brammer Resource Group	7100-000	NA	100,000.00	100,000.00	112.15
80	Bretcor Assoc Ps Plan (Michael Giller)	7100-000	NA	20,000.00	20,000.00	22.43
146	Brookside Pool Service	7100-000	394.04	3,781.03	3,781.03	4.24
6004	Brown Living Trust	7100-000	NA	40,000.00	40,000.00	44.85
142	Bruce Lauritsen	7100-000	NA	12,500.00	0.00	0.00
339	Bruce Lauritsen	7100-000	NA	12,500.00	12,500.00	14.02

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
224	Carlos P. Or Carolyn K. Cotton	7100-000	NA	780.00	780.00	0.87
127	Carolina Cavazos	7100-000	50,000.00	41,800.00	41,800.00	46.88
180	Carolina Cavazos	7100-000	NA	10,000.00	10,000.00	11.22
249	Caroline Corniello	7100-000	NA	20,000.00	20,000.00	22.43
243	Carolyn C. Brooks	7100-000	NA	115,000.00	115,000.00	128.97
1002	Ccac, Inc.	7100-000	NA	4,319.18	4,319.18	4.83
3001	Centerpoint Energy	7100-000	2,259.20	6,950.98	6,950.98	7.79
81	Champion Energy Servces, Llc	7100-000	NA	13,235.54	13,235.54	14.84
145	Charla Smart	7100-000	NA	2,612.22	2,612.22	2.93
175	Charlene Cooper-Day	7100-000	NA	10,000.00	10,000.00	11.22
176	Charlene Cooper-Day Family Trust	7100-000	NA	10,000.00	10,000.00	11.22
288	Charles And Elizabeth Arrigoni Lvg Trust	7100-000	NA	60,000.00	60,000.00	67.29
258	Charles D. Madden	7100-000	NA	100,000.00	100,000.00	112.15
96	Charles D. Madden	7100-000	NA	100,000.00	0.00	0.00
370	Charlotte M. Englehard	7100-000	NA	40,000.00	40,000.00	44.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
162	Charlyn G. Plunk	7100-000	10,000.00	10,000.00	10,000.00	11.22
185	Chatfield Investments Usa, Llc C/O Bill J. Walls	7100-000	100,000.00	100,000.00	100,000.00	112.15
150	Children Of John A. Spencer Trust	7100-000	NA	40,000.00	40,000.00	44.86
312	Chris J. Plescher	7100-000	NA	50,000.00	50,000.00	56.08
144	Chris R. Runkel	7100-000	50,000.00	50,000.00	50,000.00	56.08
239	Christopher Smith	7100-000	NA	31,458.37	31,458.37	35.28
34	City of Houston PWE	7100-000	NA	529.04	529.04	0.59
5003	City of Houston PWE	7100-000	NA	261.22	261.22	0.28
20	Clifford Scates, III	7100-000	20,000.00	20,000.00	20,000.00	22.43
182	Clifford Scotese, III	7100-000	NA	10,000.00	10,000.00	11.22
67	Coleman Family Trust	7100-000	NA	0.00	0.00	0.00
54	Comcast	7100-000	314.40	134.70	134.70	0.15
294	Comerica Bank (Successor By Merger To Sterling Ban	7100-000	NA	575,894.42	0.00	0.00
296	Comerica Bank (Successor By Merger To Sterling Ban	7100-000	760,000.00	575,894.42	575,894.42	645.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1003a	Corpus Christi Realty Management, Inc.	7100-000	NA	7,401.98	7,401.98	8.29
333	Cristina Messick	7100-000	NA	30,000.00	30,000.00	33.65
33	Criterion Brock	7100-000	NA	9,018.97	9,018.97	10.11
314	Cynthia R Michie	7100-000	NA	25,000.00	25,000.00	28.04
232	Dale Wickersham	7100-000	80,000.00	250,000.00	250,000.00	280.38
277	Daniel E. Holman	7100-000	NA	40,000.00	40,000.00	44.86
6003	David And Linda Busch	7100-000	NA	40,000.00	40,000.00	44.85
134	David Jenkins	7100-000	250,000.00	3,500,000.00	3,500,000.00	3,925.26
304	David L. Toppen	7100-000	NA	50,000.00	50,000.00	128.98
305	David L. Toppen	7100-000	NA	65,000.00	65,000.00	0.00
43	Dell Financial Services Llc	7100-000	178.01	207.01	207.01	0.23
6005	Delton And Carole Heihn	7100-000	NA	20,000.00	20,000.00	22.42
42	Deryl P. Powell	7100-000	NA	28,000.00	28,000.00	31.40
63	Donald L. Diegelman	7100-000	10,000.00	10,600.00	10,600.00	11.89
293	Dorothy Decker	7100-000	NA	60,000.00	60,000.00	67.29
12	Dorothy Grant-Bryant	7100-000	NA	25,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
270	Dorothy Grant-Bryant	7100-000	NA	25,000.00	25,000.00	28.04
32	Doug Woodul	7100-000	NA	73,541.56	73,541.56	82.48
342	Douglas E. Privitt	7100-000	NA	65,500.00	65,500.00	73.46
119	Dr. Carl F. Hagemann	7100-000	NA	20,000.00	20,000.00	22.43
152	Drew N. Dudzinski	7100-000	NA	10,000.00	10,000.00	11.22
26	Durham Mccauley	7100-000	NA	90,000.00	90,000.00	100.94
324	Earl Visser	7100-000	NA	13,310.00	13,310.00	14.93
276	Edmund M. Ziaja	7100-000	NA	131,000.00	131,000.00	146.92
171	Edvins Demuts	7100-000	10,000.00	10,000.00	10,000.00	11.22
236	Edward Strader	7100-000	10,000.00	385,000.00	385,000.00	431.78
153	Edward V. Smith	7100-000	NA	25,000.00	25,000.00	0.00
155	Edward V. Smith	7100-000	NA	20,000.00	20,000.00	50.47
301	Elaine And Michael Kusheba	7100-000	NA	60,000.00	60,000.00	67.29
302	Elaine M Kusheba	7100-000	NA	60,000.00	60,000.00	67.29
271	Elaine M. Gorman	7100-000	NA	100,000.00	100,000.00	112.15
7	Elaine M. Gorman	7100-000	NA	100,000.00	0.00	0.00
275	Eleanor B. Jones	7100-000	NA	25,000.00	25,000.00	28.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
237	Elizabeth Bowen	7100-000	10,000.00	10,000.00	10,000.00	11.22
94	Elizabeth Bowen	7100-000	NA	10,000.00	0.00	0.00
265	Elizabeth C. Eckles	7100-000	NA	0.00	0.00	0.00
111	Elizabeth Jee	7100-000	NA	10,000.00	10,000.00	11.22
179	Elizabeth Jee	7100-000	10,000.00	10,000.00	10,000.00	11.22
321	Ella W. Leblanc	7100-000	NA	25,000.00	25,000.00	28.04
322	Ella W. Leblanc	7100-000	NA	150,000.00	150,000.00	168.23
351	Emma Hebert	7100-000	NA	200,000.00	200,000.00	224.30
352	Emma Hebert	7100-000	NA	20,000.00	20,000.00	22.43
4001	Esq. At&T Attorney: James Grudus	7100-000	NA	176.52	176.52	0.19
246	Estate Of Marguerite Carolyn Carraway	7100-000	NA	100,000.00	100,000.00	112.15
38	Esther R. Bailey	7100-000	NA	14,000.00	14,000.00	15.70
6	Everett Holley	7100-000	NA	75,000.00	75,000.00	84.11
284	Exa York	7100-000	NA	25,000.00	25,000.00	28.04
221	Farmer Bros. Co.	7100-000	NA	17,230.76	17,230.76	19.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	FedEx Customer Information Services	7100-000	418.78	418.78	418.78	0.47
39	First Access Capital Corp	7100-000	15,732.28	15,732.28	15,732.28	17.64
250	Francis And Caroline Corniello	7100-000	NA	20,000.00	20,000.00	22.43
251	Frank A. Corniello	7100-000	NA	25,000.00	25,000.00	28.04
75	Fsi Construction Inc.	7100-000	NA	1,875.00	1,875.00	2.10
113	George Miranda	7100-000	NA	35,728.00	35,728.00	40.07
151	George Or Stacey Kohler	7100-000	NA	25,000.00	25,000.00	28.04
282	George W. Wright	7100-000	NA	50,000.00	50,000.00	56.08
315	Georgianna K. Schuch	7100-000	NA	82,000.00	82,000.00	91.96
95	Georgianna K. Schuch	7100-000	NA	82,000.00	0.00	0.00
160	Geraldine Backus	7100-000	NA	10,000.00	10,000.00	11.22
52	Glenn Michael And Jan Martin Dallas	7100-000	NA	60,000.00	60,000.00	67.29
122	Grace D. Pearl	7100-000	NA	380,000.00	0.00	0.00
262	Grace D. Pearl	7100-000	NA	380,000.00	380,000.00	426.17
89	Graf Plumbing, Inc.	7100-000	NA	681.41	681.41	0.76

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2001	Green Day Designs	7100-000	NA	1,662.18	1,662.18	1.85
319	Greg Strader	7100-000	NA	208,733.65	208,733.65	234.10
278	Hans And Lida Bietsch	7100-000	NA	40,000.00	40,000.00	44.86
73	Hartford Fire Insurance Company	7100-000	NA	6,332.00	6,332.00	7.10
268	Heather Threadgill	7100-000	NA	25,000.00	25,000.00	28.04
163	Helen Lindstadt	7100-000	NA	10,000.00	10,000.00	0.00
18	Helene Lindstadt	7100-000	NA	50,000.00	50,000.00	67.30
93	Houston Colors	7100-000	1,805.00	8,075.20	8,075.20	9.06
56	Howard M. Delaittre, Jr.	7100-000	NA	40,000.00	40,000.00	44.86
70	Hurricane Glass Inc.	7100-000	71.44	71.44	71.44	0.08
5002	Internal Revenue Service	7100-000	0.00	25,112.00	25,112.00	28.15
48	Irvin D. Urrey	7100-000	20,000.00	154,292.00	154,292.00	173.04
334	Jackie Z. Mcknight	7100-000	NA	77,500.00	77,500.00	86.92
274	James And Louis Price	7100-000	NA	50,000.00	50,000.00	56.08
23	James G. Neuner	7100-000	100,000.00	367,500.00	367,500.00	412.15
172	James Knife	7100-000	NA	10,000.00	10,000.00	11.22

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
256	James P. Davitt	7100-000	NA	150,000.00	150,000.00	168.23
222	Janice J. Hooker	7100-000	NA	50,000.00	50,000.00	56.08
6006	Jareen E. Schmidt Revocable Trust	7100-000	NA	80,000.00	80,000.00	89.71
87	Jean S. Scates	7100-000	NA	26,000.00	26,000.00	29.16
259	Jeffrey N. Madden	7100-000	NA	25,000.00	25,000.00	28.04
97	Jeffrey N. Madden	7100-000	NA	25,000.00	0.00	0.00
36	Jerome S. Schwartz	7100-000	NA	100,000.00	100,000.00	112.15
149	Joan E. Cruse	7100-000	NA	140,000.00	140,000.00	157.01
120	Joann Payne	7100-000	NA	12,500.00	12,500.00	14.02
316	Joaquin Lopez	7100-000	NA	32,750.00	32,750.00	36.73
61	John Graham	7100-000	NA	25,000.00	25,000.00	28.04
348	John Hebert	7100-000	NA	30,000.00	30,000.00	33.65
59	John Moore	7100-000	1,179.87	1,179.87	1,179.87	1.32
156	John S. Foray	7100-000	NA	25,000.00	25,000.00	56.08
340	John V. J. Or Mattie Erb	7100-000	NA	200,000.00	200,000.00	224.30
310	Jose Ruiz	7100-000	NA	85,278.00	85,278.00	95.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
247	Joseph And Arlene Seminoro	7100-000	NA	40,000.00	40,000.00	44.86
129	Judy Pirtle	7100-000	30,000.00	30,000.00	30,000.00	33.65
147	Katcha Burnett	7100-000	NA	45,209.89	45,209.89	50.70
336	Kathy Aquino	7100-000	NA	160,000.00	160,000.00	179.44
40	Ken Or Kathryn Root	7100-000	NA	25,000.00	25,000.00	28.04
6007	Kenneth Burgess	7100-000	NA	20,000.00	20,000.00	22.42
187	Kenneth Darrell Hoyle	7100-000	10,000.00	10,500.00	10,500.00	11.78
136	Kenneth Waldrum	7100-000	NA	25,000.00	25,000.00	28.04
137	Kenneth Waldrum	7100-000	NA	25,000.00	25,000.00	28.04
138	Kenneth Waldrum	7100-000	NA	1,000,000.00	1,000,000.00	1,121.50
139	Kenneth Waldrum	7100-000	NA	1,000,000.00	1,000,000.00	1,121.50
117	Kevin A. And Sheryl M. Ferguson	7100-000	NA	100,000.00	0.00	0.00
66	Kevin A. And Sheryl M. Ferguson	7100-000	NA	0.00	0.00	0.00
292	Kevin And Sheryl Ferguson	7100-000	NA	100,000.00	100,000.00	112.15
263	Kevin D'adamo	7100-000	NA	62,916.17	62,916.17	70.56
6008	Kim Tooley	7100-000	NA	20,000.00	20,000.00	22.42

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308	Kopi R Services	7100-000	477.36	477.36	477.36	0.54
338	Larry Or Terry Waida	7100-000	NA	155,000.00	155,000.00	173.83
279	Laura B. Simon	7100-000	NA	50,000.00	50,000.00	56.08
272	Lawrence Ogunlade	7100-000	NA	31,458.33	31,458.33	35.28
6009	Leaon Johnston	7100-000	NA	50,000.00	50,000.00	56.07
234	Lee A. Sadiki	7100-000	NA	20,000.00	20,000.00	22.43
337	Lillian Savignano	7100-000	NA	40,000.00	40,000.00	44.86
198	Logix Communication	7100-000	290.00	1,347.17	1,347.17	1.51
124a	Lone Star Bank	7100-000	NA	375,194.96	0.00	0.00
219b	Lone Star Bank	7100-000	1,887,667.02	375,194.96	375,194.96	420.78
4	Ltd. Quad Corners Investments	7100-000	NA	100,000.00	100,000.00	112.15
133	Ltd. Redi-Carpet Sales Of Houston	7100-000	650.25	656.75	656.75	0.74
5003	Ltd. Redi-Carpet Sales Of Houston	7100-000	NA	1,042.36	1,042.36	1.16
159	M & D Flooring, Llc	7100-000	NA	9,569.30	9,569.30	10.73
110	M. Glen And Suan Boles	7100-000	NA	40,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
260	M. Glen And Suan Boles	7100-000	NA	40,000.00	40,000.00	44.86
83	M/M Victor Abbate	7100-000	NA	20,000.00	20,000.00	22.43
84	M/M Victor Abbate	7100-000	NA	40,000.00	40,000.00	44.86
13	Maintenance Supply Headquarters	7100-000	7,136.14	6,593.44	6,593.44	7.39
14	Maintenance Supply Headquarters	7100-000	1,260.04	1,552.32	1,552.32	1.74
15	Maintenance Supply Headquarters	7100-000	NA	945.35	945.35	1.06
16	Maintenance Supply Headquarters	7100-000	NA	470.35	470.35	0.53
17	Maintenance Supply Headquarters	7100-000	2,229.47	2,539.98	2,539.98	2.85
325	Mangier Williams	7100-000	NA	50,000.00	50,000.00	56.08
358	Margaret E Zastron Kinsey	7100-000	NA	100,000.00	100,000.00	112.14
240	Margaret P Smith	7100-000	NA	50,000.00	50,000.00	56.08
323	Marion W Fisher	7100-000	NA	50,000.00	50,000.00	56.08
44	Marjorie Davis	7100-000	30,000.00	42,000.00	42,000.00	47.10

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58	Mark Faucher & Trudy Faucher	7100-000	100,000.00	105,570.00	105,570.00	118.40
253	Mark Kirton	7100-000	NA	25,000.00	25,000.00	28.04
248	Mark Or Ligaya Bevans	7100-000	NA	40,000.00	40,000.00	44.86
285	Marlin Leasing Corporation	7100-000	1,084.60	11,413.61	11,413.61	12.80
47	Marlin Leasing Corporation	7100-000	NA	11,997.27	0.00	0.00
257	Mary A. Barnhisel Griffith	7100-000	NA	40,000.00	40,000.00	44.86
307	Mary A. Gardecki	7100-000	NA	60,000.00	60,000.00	67.29
6010	Maudie Lam	7100-000	NA	40,000.00	40,000.00	44.85
173	Melissa Huckins	7100-000	NA	10,000.00	10,000.00	11.22
123	Michael Weller	7100-000	10,000.00	10,500.00	10,500.00	11.78
169	Michael Wilson	7100-000	30,000.00	10,000.00	10,000.00	11.22
121	Midamerican Energy	7100-000	NA	5,180.01	5,180.01	5.81
45	Mike And Vanessa Wilson	7100-000	NA	30,000.00	30,000.00	33.65
46	Mike And Vanessa Wilson	7100-000	NA	20,000.00	20,000.00	22.43
64	Mitchell S. And Larissa S. Milby	7100-000	NA	20,000.00	20,000.00	22.43
30	Mona Johnson	7100-000	NA	25,000.00	25,000.00	28.04

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207	Mueller Water Conditioning Inc	7100-000	NA	519.33	0.00	0.00
341	Mueller Water Conditioning Inc	7100-000	410.00	519.33	519.33	0.58
51	Na As Successor In Interest To Fia Card Services	7100-000	22,852.43	20,179.59	20,179.59	22.63
86	Namco Inc	7100-000	660.05	742.33	742.33	0.83
202	Nancy Chase Prevedel	7100-000	NA	30,000.00	30,000.00	33.65
167	Nancy Molling & Amanda Molling	7100-000	NA	10,500.00	10,500.00	11.78
118	Natasha Price Lopez Or Dario Lopez	7100-000	NA	25,000.00	25,000.00	28.04
1005	Nathan Laprenz	7100-000	NA	6,462.09	6,462.09	7.24
178	Neema G. Suphan	7100-000	NA	10,000.00	10,000.00	11.22
27	Neil Mcmurry	7100-000	NA	53,287.67	53,287.67	59.76
353	Nimble Capital, Llc	7100-000	NA	23,000.00	23,000.00	25.79
109	Noel Funderburk	7100-000	NA	190,000.00	0.00	0.00
255	Noel Funderburk	7100-000	NA	190,000.00	190,000.00	213.09
6011	Noral And Juanita Gregory	7100-000	NA	40,000.00	40,000.00	44.85

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76	Pablo Alvarez	7100-000	NA	20,000.00	20,000.00	0.00
77	Pablo Alvarez	7100-000	NA	50,000.00	50,000.00	291.60
78	Pablo Alvarez	7100-000	160,000.00	190,000.00	190,000.00	0.00
343	Pamela R. Cooper	7100-000	NA	50,000.00	50,000.00	56.08
22	Pathfinder/Ll&D	7100-000	NA	16,593.00	16,593.00	18.61
299	Patricia Mcdonnell	7100-000	NA	60,000.00	60,000.00	67.29
245	Patricia Rochelle	7100-000	NA	100,000.00	100,000.00	112.15
31	Patricia Rochelle	7100-000	NA	0.00	0.00	0.00
62	Patricia Rochelle	7100-000	NA	100,866.06	0.00	0.00
327	Patrick E. Allen	7100-000	NA	262,000.00	262,000.00	293.83
328	Patrick E. Allen	7100-000	NA	65,500.00	65,500.00	73.46
329	Patrick E. Allen	7100-000	NA	65,500.00	65,500.00	73.46
330	Patrick E. Allen	7100-000	NA	294,750.00	294,750.00	330.56
331	Patrick E. Allen	7100-000	10,000.00	13,100.00	13,100.00	14.69
332	Patrick E. Allen	7100-000	NA	50,000.00	50,000.00	56.08
6012	Paul Curtis	7100-000	NA	20,000.00	20,000.00	22.42
242	Pearlie M. Goodman	7100-000	NA	50,000.00	50,000.00	56.08

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25	Pete Hymel	7100-000	NA	40,000.00	40,000.00	44.86
188	Phillip D. Kryk	7100-000	NA	50,000.00	50,000.00	56.08
71	Phillip T. Or Nita H. Cunningham	7100-000	NA	20,000.00	20,000.00	22.43
130	Pitney Bowes Inc	7100-000	NA	6,567.88	6,567.88	7.37
72	Pitney Bowes Inc	7100-000	1,377.94	1,503.01	1,503.01	1.69
281	Pusey Family Revocable Living Trust	7100-000	NA	40,000.00	40,000.00	44.86
143	R&N Investments, LLC	7100-000	NA	32,700.00	32,700.00	36.67
1007	Recovery Management Systems Corporation	7100-000	NA	785.31	785.31	0.87
112	Reliant Energy Retail Services Llc	7100-000	NA	132,395.26	132,395.26	148.48
90	Resource Staffing	7100-000	NA	7,121.00	7,121.00	7.99
6016	Richard & Joan Shecterle	7100-000	NA	50,000.00	50,000.00	56.07
6017	Richard And Frances Marks	7100-000	NA	40,000.00	40,000.00	44.85
6018	Richard Combs	7100-000	NA	40,000.00	40,000.00	44.85
306	Richard D. Kendrick	7100-000	NA	40,000.00	40,000.00	44.86
154	Richard T. Dudzinski	7100-000	NA	50,000.00	50,000.00	67.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
177	Richard T. Dudzinski	7100-000	NA	10,000.00	10,000.00	0.00
6019	Ricky Newton	7100-000	NA	30,000.00	30,000.00	33.64
5	Rio Villa Improvement	7100-000	NA	60.00	60.00	0.07
227	Robert A. Harrington	7100-000	NA	25,000.00	25,000.00	28.04
228	Robert A. Harrington	7100-000	NA	50,000.00	50,000.00	56.08
261	Robert G. Duchouquette	7100-000	NA	100,000.00	100,000.00	112.15
6020	Robert G. Liles	7100-000	NA	40,000.00	40,000.00	44.85
229	Robert Parker	7100-000	10,000.00	10,800.00	10,800.00	12.11
74	Robert Parker	7100-000	NA	10,800.00	0.00	0.00
181	Rocking M. Enterprises	7100-000	NA	10,000.00	10,000.00	11.22
53	Roger N. Or Brenda H. Chauza	7100-000	NA	40,000.00	40,000.00	44.86
326	Rose Siano	7100-000	NA	40,000.00	40,000.00	44.86
280	Rox Edgar	7100-000	NA	150,000.00	150,000.00	168.23
238	Ruben M. Berry, Jr.	7100-000	NA	48,400.00	48,400.00	54.28
295	Rudi E. Grolich	7100-000	NA	60,000.00	60,000.00	67.29
297	Rudi E. Grolich	7100-000	NA	30,000.00	30,000.00	33.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
174	Runjana Martinez	7100-000	NA	10,000.00	10,000.00	11.22
6021	Ruth Burseen	7100-000	NA	30,000.00	30,000.00	33.64
108	Sandra Funderburk	7100-000	NA	40,000.00	0.00	0.00
254	Sandra Funderburk	7100-000	NA	40,000.00	40,000.00	44.86
283	Santiago Villegas	7100-000	1,499.40	2,142.00	2,142.00	2.40
79	Santiago Villegas	7100-000	NA	2,142.00	0.00	0.00
200	Scott W. Evans	7100-000	10,000.00	10,000.00	10,000.00	11.22
157	Sherrie J. Mclean	7100-000	NA	25,000.00	25,000.00	28.04
158b	Sherrie Malone	7100-000	NA	21,060.34	8,210.34	9.21
287	Sheryl M Ferguson	7100-000	NA	60,000.00	60,000.00	67.29
6022	Sonya Lynn Sturdy	7100-000	NA	40,000.00	40,000.00	44.85
199	Startex Power	7100-000	NA	22,086.18	22,086.18	24.77
5004	Stephen Foray	7100-000	NA	37,500.00	37,500.00	0.00
6025	Stephen Foray	7100-000	NA	20,000.00	20,000.00	64.47
168	Stephen J. Foray	7100-000	NA	25,000.00	25,000.00	0.00
355	Stephen P. Labarbera	7100-000	NA	25,000.00	25,000.00	28.04
166	Susan Languigne	7100-000	NA	10,000.00	10,000.00	11.22

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
50a	Susan Languigne	7100-000	20,000.00	21,940.31	21,940.31	24.61
354	Susanne Martin	7100-000	NA	16,375.00	16,375.00	18.36
267	Swjd Family Trust	7100-000	NA	20,000.00	20,000.00	22.43
264	Tammy D'adamo	7100-000	NA	62,916.17	62,916.17	70.56
186	Terry Tillman	7100-000	30,000.00	31,500.00	31,500.00	35.33
4003	The Atrium LLC	7100-000	NA	21,584.73	21,584.73	24.20
252	Thomas C. Avilla	7100-000	NA	12,500.00	12,500.00	14.02
356	Thomas E. Nelson	7100-000	NA	193,840.00	193,840.00	217.39
241	Thomas E. Schroder	7100-000	NA	50,000.00	50,000.00	56.08
273	Thomas Lewis Sutton	7100-000	NA	200,000.00	200,000.00	224.30
11	Thyssenkrupp Elvevators	7100-000	NA	679.08	679.08	0.76
225	Timothy Or Sharon R. Smith	7100-000	NA	100,000.00	100,000.00	112.15
6023	Trey K Connection, Llc	7100-000	NA	40,000.00	40,000.00	44.85
148	Trustee Jennifer Wenson	7100-000	NA	50,000.00	50,000.00	56.08
131	U.S. Foodservice, Inc.	7100-000	NA	102,581.47	102,581.47	115.05
211	Us Bank Office Equipment Finance Servcs.	7100-000	4,286.43	54,594.24	54,594.24	61.23

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
204	Vanessa Osbourne	7100-000	NA	145,831.00	145,831.00	163.55
201	Vanvilai Katkanant	7100-000	NA	36,000.00	36,000.00	40.37
128	Verizon Wireless	7100-000	NA	221.45	221.45	0.25
349	Victor Hebert	7100-000	NA	350,000.00	350,000.00	392.53
350	Victor Hebert	7100-000	NA	50,000.00	50,000.00	56.08
6024	Wanda Lewis	7100-000	NA	50,000.00	50,000.00	56.07
318	Waste Management	7100-000	NA	2,396.10	2,396.10	2.69
266	Wayne C. Bryant	7100-000	NA	20,000.00	20,000.00	22.43
286	Wayne Free	7100-000	NA	25,000.00	25,000.00	28.04
1	Wells Fargo Financial Leasing, Inc.	7100-000	NA	49,478.58	49,478.58	55.49
19	Westel, Inc.	7100-000	NA	198.57	198.57	0.22
345	Wilbert Verwayne	7100-000	NA	25,000.00	25,000.00	28.04
346	Wilbert Verwayne	7100-000	NA	32,750.00	32,750.00	36.73
347	Wilbert Verwayne	7100-000	NA	40,000.00	40,000.00	44.86
184	Wilburn McDonald	7100-000	NA	50,000.00	50,000.00	56.08
216	William C. Or Nancy A. Larson	7100-000	NA	43,666.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
335	William C. Or Nancy A. Larson	7100-000	NA	45,333.33	45,333.33	50.84
309	William J Michie, Jr.	7100-000	NA	50,000.00	50,000.00	56.08
311	William J Michie, Jr.	7100-000	NA	13,000.00	13,000.00	14.58
29	William M. Brammer	7100-000	NA	100,000.00	100,000.00	112.15
320	Wreatha C. Smith	7100-000	NA	50,000.00	50,000.00	56.08
197	Yooppadee Rithaporn	7100-000	NA	120,000.00	120,000.00	134.58
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 3,933,262.14</b>	<b>\$ 23,459,060.71</b>	<b>\$ 21,220,630.67</b>	<b>\$ 23,799.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 10-20041 DRJ  
Case Name: AMIDEE CAPITAL GROUP, INC.

Judge: David R Jones

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Date Filed (f) or Converted (c): 09/28/2011 (c)

341(a) Meeting Date: 11/08/2011

For Period Ending: 04/05/2018

Claims Bar Date: 03/28/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DIP account #4567, Sterling Bank	18,961.00	18,611.24		18,611.24	FA
2. Avenue G rental house	0.00	0.00		0.00	FA
3. 2425 Lucky St, Houston, TX 77008	0.00	0.00		0.00	FA
4. 12100 Martin Luther King Blvd. Houston, TX 77048	0.00	0.00		0.00	FA
5. West Orem Houston, TX 77045 Commercial Acreage	0.00	0.00		0.00	FA
6. Pala Blanco & Ley Road Houston, TX 77078 35	0.00	0.00		0.00	FA
7. FM 1960 W Rd. Humble, TX 77338 Commercial Acreage	0.00	0.00		0.00	FA
8. 12100 Martin Luther King Blvd. Houston, TX 77048	1,075,000.00	0.00		185,817.49	FA
9. 906 Elsbeth St. Channelview, TX 77530 87,120 sq.	75,000.00	38,000.00	OA	0.00	FA
10. Lot 56 Forest Acres Harris County, TX 5.567	99,000.00	0.00	OA	0.00	FA
11. Woodlyn Road Houston, TX 88078 2 acres,	10,000.00	10,000.00	OA	0.00	FA
12. Woodlyn Road Houston, TX 77078 10 acres,	560,000.00	Unknown	OA	0.00	FA
13. Ashworth Street Houston, TX 77016 1.379 acres, Lot	0.00	0.00		0.00	FA
14. 119 Cherry Laurel Street Houston, TX 77336 Lot	2,000.00	2,000.00	OA	0.00	FA
15. Collins Road Houston, Texas 77093 20,000 sq. ft.,	0.00	0.00		0.00	FA
16. 164 & 165 Creekwood Dr. Spring, TX 77389 Lot	0.00	0.00		0.00	FA
17. 2601 Delafield St. Houston, TX 77023 Lot	41,000.00	17,500.00		25,000.00	FA
18. Dockside St. Crosby, TX 77532 (Lot 67 blk 7 of	16,000.00	2,317.00	OA	0.00	FA
19. Jetty Court Crosby, TX 77532 (Lot 5 Blk 13,	16,000.00	0.00	OA	0.00	FA
20. 9803 Lodge Wood Ct. Houston, TX 77086 Lot	0.00	0.00		0.00	FA
21. Port O Call St. Crosby, TX 77532 (Lot 21, Blk 10,	16,000.00	8,900.00		15,000.00	FA
22. Reba Lane Huffman, TX 77336 Lot	15,000.00	0.00		0.00	FA
23. 3343 Reeves St. Houston, TX 77004	56,000.00	28,900.00		0.00	FA
24. 21702 Rio Villa Dr. Houston, TX 77049 Lot	0.00	0.00		0.00	FA

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25. S. Lighthouse Dr. Crosby, TX 77532 (Lot 13, Blk	16,000.00	9,250.00	OA	0.00	FA
26. 6639 W. Montgomery Rd. Houston, TX 77091 Lot	33,000.00	15,900.00		22,500.00	FA
27. 8321 Bassett St. Houston, TX 77051 Lot	45,000.00	23,000.00	OA	0.00	FA
28. Caddo Houston, TX 77078 Lot	10,000.00	9,300.00	OA	0.00	FA
29. 2918 Clementine St. Houston, TX 77026	185,000.00	Unknown	OA	0.00	FA
30. 10110 Forum Park, # L172 Houston, Texas 77036	14,000.00	0.00	OA	0.00	FA
31. 9519 Neuens Road Houston, TX 77080 Condo	0.00	0.00		0.00	FA
32. 2706 Highview Drive Houston, TX 77039 Single	137,000.00	Unknown	OA	0.00	FA
33. 10134 Palestine St. Houston, TX 77029 Single	0.00	0.00		0.00	FA
34. 7415 Winkleman Houston, TX 77083 Rental House	0.00	0.00		0.00	FA
35. 807 Washington Houston, Texas 77578	90,000.00	Unknown		47,499.35	FA
36. 3611 Highfalls Dr. Houston, Texas 77068 Single	0.00	0.00		0.00	FA
37. 560 North Center St. Casper, WY 82601 Land Tract	270,000.00	Unknown	OA	0.00	FA
38. Business Economy Checking account ending in 5515	0.00	0.00		0.00	FA
39. Business Economy Checking account ending in 5657	0.00	0.00		0.00	FA
40. Master savings account ending in 6802 at Sterling	0.00	0.00		0.00	FA
41. Operating Account ending in 496 at Sterling Bank	0.00	0.00		0.00	FA
42. Okin Adams & Kilmer LLP retainer 1113 Vine	0.00	0.00		0.00	FA
43. 1% membership interest in Amidee Oak Pointe	0.00	Unknown		0.00	FA
44. 1,000 shares of Amidee Hotels & Resorts, Inc.	0.00	Unknown		0.00	FA
45. 1% General Partnership Interest in Amidee 2004-I	20,000.00	Unknown		0.00	FA
46. 1% General Partnership Interest in Amidee 2005-II	32,800.00	0.00		0.00	FA
47. 1% General Partnership Interest in Amidee	13,750.00	Unknown		0.00	FA
48. 1% General Partnership interest in Amidee 2006	20,050.00	Unknown		0.00	FA

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Judge: David R Jones

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

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49. 1% General Partnership interest in Amidee 2006	14,000.00	Unknown		0.00	FA
50. 1% General Partnership Interest in Amidee 2007-I	20,075.00	Unknown		0.00	FA
51. 1% General Partnership Interest in Amidee 2006	0.00	Unknown		0.00	FA
52. 1% General Partnership interest in Amidee 2008-I	80,000.00	Unknown		0.00	FA
53. 1% General Partnership interest in Amidee 2009-I	17,500.00	Unknown		0.00	FA
54. 10% interest in revenue or income attributable to	0.00	Unknown		0.00	FA
55. 10% interest in revenue or income attributable to	0.00	Unknown		0.00	FA
56. 10% interest in revenue or income attributable to	0.00	Unknown		0.00	FA
57. A/R Amidee Hotels and Resorts, Inc. 14420 W.	1,151,218.00	Unknown		0.00	FA
58. A/R Amidee 2006 Preferred Real Estate Income	579,500.00	Unknown		0.00	FA
59. A/R Amidee 2006 Commercial Real Estate Income	147,340.00	Unknown		0.00	FA
60. A/R Amidee 2007-I CRE Income Fund, Ltd. 14420 W.	285,063.00	Unknown		0.00	FA
61. NelsonReid, Inc. 14420 W. Sylvanfield Drive	150,000.00	Unknown		0.00	FA
62. A/R Amidee 2009-I CRE Income Fund, Ltd. 14420 W.	35,000.00	Unknown		0.00	FA
63. A/R Amidee 2005-II Texas Tax Deed Investment	5,018.00	Unknown		0.00	FA
64. Amidee Captial Group, Inc. et al. v. State Bank	Unknown	Unknown		0.00	FA
65. Items in storage at U-Stor Champions: 2 tall	Unknown	Unknown	OA	0.00	FA
136. Void (u)	0.00	N/A		0.00	FA
137. Void (u)	0.00	N/A		0.00	FA
138. Void (u)	0.00	N/A		0.00	FA
139. Void (u)	0.00	N/A		0.00	FA
140. Void (u)	0.00	N/A		0.00	FA
141. Void (u)	0.00	N/A		0.00	FA
142. Void (u)	0.00	N/A		0.00	FA

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143. Void (u)	0.00	N/A		0.00	FA
144. Postpetition Checking Account At Sterling Bank #Xxxxxx4753	49.00	49.00		0.00	FA
145. Void (u)	0.00	N/A		0.00	FA
146. 14010 Forest Acres Dr., Houston Tx Tract 56A	0.00	52,000.00		52,000.00	FA
147. 3343 Reeves Street, Houston, Tx 77004	0.00	0.00		37,125.00	FA
148. Dorsal Way Newport Lot, (5) Section 13 Harris county Tx	0.00	0.00		17,000.00	FA
149. texas Comptroller of Pulic Accounts (u)	0.00	2,375.20		2,375.20	FA
150. Case #10-20007, DIP acct #4451 Asset #1	3,159.31	2,994.25		2,994.25	FA
151. Case #10-20042, DIPacct #4591 Asset #1	38,303.13	36,360.06		36,360.06	FA
152. Case #10-20043, DIP acct, Asset #1	3,431.37	3,269.43		3,269.43	FA
153. Case #10-20047, DIP acct 4494, assset #1	4,027.26	3,837.14		3,837.14	FA
154. Case #10-20048, DIP acct #4524, Asset #1	40,016.18	34,548.11		34,548.11	FA
155. case #10-20049, DIP acct #4583 Asset #1	5,379.81	5,110.44		5,110.44	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$5,465,641.06	\$324,221.87	\$509,047.71	\$0.00
			(Total Dollar Amount in Column 6)	

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

requested POC bar date. deadline = 3/28/2012

The assets on Form 1 were derived from the conversion schedules filed at docket #520.

requested certified claims register

initial claims review

investigated potential real estate brokers in Houston

discussed real estate brokers with David Anderson

discussed real properties with individual that purchases distressed properties & properties at foreclosure sales

mailed list of properties of potential purchaser

no response by potential purchaser

no brokers have expressed interest in marketing distressed properties

THE ABOVE WERE ENTERED BY FORMER TRUSTEE

named successor trustee

1/1/16 still selling properties

ASSETS 66-136 DID NOT BELONG IN THIS CASE AND THE FORMER TRUSTEE VOIDED AND THEY DID NOT TRANSFER

ASSETS 136 THROUGH 142 VOIDED AS THEY BELONGED TO 10-20049

ASSET 143 AND 145 VOIDED AS THEY BELONGED TO 10-20050 CLOSED

3/8/16 this case is lead case for 10-20007, 10-20042, 10-20043, 10-20047, 10-20048, 10-20049 per order #640 signed 7/27/16

all POCs have been added per order #640: 10-2007 starts with 1000; 10-20042 starts with 2000; 10-20043 starts with 3000; 10-20047 starts with 4000; 10-20048 starts with 5000; 10-20049 starts with 6000

3/15/17 Trustee paid City of Houston for lien - once clears Trustee will prepare the TFR and submit same

12/5/17 TFR approved; disbursements made; 38 checks still outstanding; will be stopping payments and putting into registry of court

3/18/18 Funds in registry of court; waiting zero bank balance then will do the TDR and all cases can be closed

RE PROP #	2	--	sold to Sterling Bank during Ch 11 (trustee believes sale was by auction & consideration was credit bid against debt) 3708 Ave G Dickinson, TX
RE PROP #	3	--	sold to Sterling Bank during Ch 11 (trustee believes sale was by auction & consideration was credit bid against debt)
RE PROP #	4	--	See asset 8  4 acres, Commercial Acreagesold to Sterling Bank during Ch 11 (trustee believes sale was by auction & consideration was credit bid against debt)
RE PROP #	5	--	sold during Ch 11 to Sterling Bank for \$75,000. Trustee believes the sale was auction & consideration was credit bid against debt
RE PROP #	6	--	acres, Development AcreageSold during Ch 11 to MaryField LTD for \$475,000
RE PROP #	7	--	sold during Ch 11 to Nicola Khoury for \$30,000 mot 488
RE PROP #	8	--	17 acres, Commercial AcreageDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$483,500 reserve; however, no offers were received.
RE PROP #	9	--	ft. Development acreageDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$38,000 reserve; however, no offers were received.
RE PROP #	10	--	acres, Development AcreageDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$60,000 reserve; however, no offers were received.

Exhibit 8

RE PROP #	11	--	Talton Development Acreage
RE PROP #	12	--	Development AcreageDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$246,000 reserve; however, no offers were received.
RE PROP #	13	--	sold during Ch 11 to Daniel Saldivar for \$28,500
RE PROP #	15	--	Lotsold during Ch 11 to Mario & Ariana Navarro for \$13,200
RE PROP #	16	--	sold during Ch 11 to Bisayo Gbadamosi for \$10,500
RE PROP #	17	--	Debtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$17,500 reserve; however, no offers were received.
RE PROP #	18	--	Newport Sec 7), LotDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$2,317 reserve; however, no offers were received.
RE PROP #	19	--	Newport Sec 3), Lot
RE PROP #	20	--	sold during Ch 11 to Assier Bruno for \$4,500
RE PROP #	21	--	Newport Sec 5), LotDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$8,900 reserve; however, no offers were received. 7/2/15 Escrowed payment recd
RE PROP #	22	--	Debtor's value is original value on Ch 11 schedules. under contract for \$1,600 at time of conversion and sold
RE PROP #	23	--	See asset 147  Debtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$28,900 reserve; however, no offers were received.
RE PROP #	24	--	sold during Ch 11 to Kem & Janet Johnson for \$9,000
RE PROP #	25	--	6, Newport Sec 3)Debtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$9,250 reserve; however, no offers were received.
RE PROP #	26	--	Debtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$15,900 reserve; however, no offers were received.
RE PROP #	27	--	Debtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$23,000 reserve; however, no offers were received.
RE PROP #	28	--	Debtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$9,300 reserve; however, no offers were received.
RE PROP #	29	--	Multi-Family Rental PropertyDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$79,900 reserve; however, no offers were received.
RE PROP #	30	--	CondoDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$11,500 reserve; however, no offers were received.
RE PROP #	31	--	Order #622 sold during Ch 11 to Vicky Rocher for \$10,900

RE PROP # 32 -- Family Rental HouseDebtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$60,000 reserve; however, no offers were received.

RE PROP # 33 -- Family Rental Housesold during Ch 11 to Vicky Rocher for \$25,000

RE PROP # 34 -- sold during Ch 11 to Vicky Pham for \$57,500

RE PROP # 35 -- Debtor's value is original value on Ch 11 schedules. Per information provided to trustee, the debtor offered the property for sale at auction with \$45,000 reserve; however, no offers were received.

RE PROP # 36 -- Family Housesold during Ch 11 to Huan Phan for \$95,000

RE PROP # 38 -- Bank of Americapre-petition account closed

RE PROP # 39 -- at Bank of Americapre-petition account closed

RE PROP # 40 -- Bankpre-petition account closed

RE PROP # 41 -- pre-petition account closed

RE PROP # 42 -- Street, Suite 201 Houston, Texas 77002consumed during Ch 11

RE PROP # 43 -- Apartments, LLCAmidee Oak Pointe Apartments, LLC is related entity in bankruptcy (10-200

RE PROP # 44 -- (only 1,000 shares issued at \$1,500/share)Value is uncertain. The assets of the company include 2 LLCs, both of whom filed Ch 7--10-20727 Amidee Hotel Niagara LLC (closed as no asset case) & 10-20885 Amidee Wyoming, LLC (liabilities exceed assets, so distribution to equity anticipated). As a result, equity value of this company is very likely \$0

RE PROP # 45 -- Tax Deed and Certificate Investment Program, Ltd.Amidee 2004-I Tax Deed and Certificate Investment Program, Ltd is a related party in bankruptcy (10-20044)

RE PROP # 46 -- Tax Deed Investment Program, Ltd.Amidee 2005-II Tax Deed Investment Program, Ltd is a related entity in bankruptcy (10-20045)

RE PROP # 47 -- 2006-III Tax Deed & Real Estate Investment Program, Ltd.Amidee 2006-III Tax Deed & Real Estate Investment Program, Ltd is a related entity in bankruptcy (10-20046)

RE PROP # 48 -- Preferred Real Estate Program, Ltd.Amidee 2006 Preferred Real Estate Program, Ltd. is a related entity in bankruptcy (10-20042)

RE PROP # 49 -- Commercial Real Estate Income Program, Ltd.Amidee 2006 Commercial Real Estate Income Program, Ltd. is a related entity in bankruptcy (10-20047)

RE PROP # 50 -- CRE Income Fund, Ltd.Amidee 2006 Commercial Real Estate Income Program, Ltd. is a related entity in bankruptcy (10-20048)

RE PROP # 51 -- Preferred-Corpus, Ltd.Amidee 2006 Preferred-Corpus, Ltd. is a related entity in bankruptcy (10-20007)

RE PROP # 52 -- CRE Income Fund, Ltd.Amidee 2008-I CRE Income Fund, Ltd. is a related entity in bankruptcy (10-20049)

RE PROP # 53 -- CRE Income Fund, Ltd.Amidee 2009-I CRE Income Fund, Ltd. is a related entity in bankruptcy (10-20050)

RE PROP # 54 -- a tax deed or tax lien certificate of Amidee 2004-I Tax Deed & Certificate Investment Program, Ltd.Amidee 2004-I Tax Deed & Certificate Investment Program, Ltd. is a related entity in bankruptcy (10-20044)

RE PROP # 55 -- a tax deed or tax lien certificate of Amidee 2005-II Texas Tax Deed Investment Program, Ltd.Amidee 2005-II Texas Tax Deed Investment Program, Ltd. is a related entity in bankruptcy (10-20045)

RE PROP # 56 -- a tax deed or tax lien certificate of Amidee 2006-III Tax Deed & Real Estate Investment Program, Ltd.Amidee 2006-III Tax Deed & Real Estate Investment Program, Ltd. is a related entity in bankruptcy (10-20046)

RE PROP # 57 -- Sylvanfield Drive, Suite 100 Houston, Texas 77014Collectibility is uncertain. The assets of the account debtor include 2 LLCs, both of whom filed Ch 7--10-20727 Amidee Hotel Niagara LLC (closed as no asset case) & 10-20885 Amidee Wyoming, LLC (liabilities exceed assets, so distribution to equity anticipated). As a result, this company is unlikely to be able to repay its debt to this debtor

RE PROP # 58 -- Program, Ltd. 14420 W. Sylvanfield Drive, Suite 100 Houston, Texas 77014Amidee 2006 Preferred Real Estate Income Program, Ltd. is a related entity in bankruptcy (10-20042)

RE PROP # 59 -- Program, Ltd. 14420 W. Sylvanfield Drive, Suite 100 Houston, Texas 77014Amidee 2006 Commercial Real Estate Income Program, Ltd. is related entity in bankruptcy (10-20047)

RE PROP # 60 -- Sylvanfield Drive, Suite 100 Houston, Texas 77014Amidee 2007-I CRE Income Fund, Ltd. is a related entity in bankruptcy (10-20048)

RE PROP # 61 -- Houston, Texas 77014

RE PROP # 62 -- Sylvanfield Drive Suite 100 Houston, Texas 77014Amidee 2009-I CRE Income Fund, Ltd. is a related entity in bankruptcy (10-20050)

RE PROP # 63 -- Program, Ltd. 14420 W. Sylvanfield Drive Suite 100 Houston, Texas 77014Amidee 2005-II Texas Tax Deed Investment Program, Ltd. is a related entity in bankruptcy (10-20045)

RE PROP # 64 -- of Texas

RE PROP # 65 -- vending machines, Christmas tree & decorations, 1-2 folding tables, conference room table, 18 ft metal ladder, 18 power panels for cubicles, approx 30 tack board panels for cubicles, approx 30 task lights for cubicles, 3 drawer file cabinet, 2 drawer file cabinet, 11 overhead cabinet bins, approx 40 cubicle tack board partition walls, 15 2 drawer pedestals, french door frame, 2 regular door frames, 2 5 drawer file cabinets, approx 20 -30 desktops for cubicles

RE PROP # 149 -- Monies unclaimed

RE PROP # 150 -- monies received from prior Trustee Lisa Nicols Trust accts.

RE PROP # 151 -- monies received from prior Trustee Lisa Nicols Trust accts.

RE PROP # 152 -- monies received from prior Trustee Lisa Nicols Trust accts.

RE PROP # 153 -- monies received from prior Trustee Lisa Nicols Trust accts.

RE PROP # 154 -- monies received from prior Trustee Lisa Nicols Trust accts.

RE PROP # 155 -- monies received from prior Trustee Lisa Nicols Trust accts.

Initial Projected Date of Final Report (TFR): 05/31/2014

Current Projected Date of Final Report (TFR): 12/31/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1935  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6547  
For Period Ending: 04/05/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/14		Estate of AMIDEE CAPITAL GROUP, INC., 10-20041	Transfer from Integrity Bank Successor Trustee from L Nichol's	9999-000	\$2,033.46		\$2,033.46
10/06/14	101	U-Stor Champions 13800 Veterans Memorial Driver Houston, Texas 77014	pd per order #549 Administrative fees	4210-000		\$2,033.46	\$0.00
03/02/15		Great American Title Company 1455 West Loop South, Suite 100 Houston, Tx 77027	Sale of 14010 Forest acre Dr. Houston, Tx per order #563 Fee paid \$176		\$26,594.80		\$26,594.80
			Gross Receipts \$52,000.00				
		Armando Avalos Realty	Real Estate Commission (\$3,120.00)	3510-000			
		Great American Title	Doc preparation (\$10.00)	2500-000			
		Great American Title Co	escrow fee (\$350.00)	2500-000			
		Bison Tax Services	tax certificate (\$77.83)	2500-000			
		Erchange	Tx e -recording fee (\$9.00)	2500-000			
		Great American Title Co	record deed (\$24.00)	2500-000			
		Armando Avalos Realty	expenses (\$117.04)	2500-000			
		Harris Co & Related Entities	County tax (\$21,420.70)	4110-000			
		Houston City/TownTax	1/1/15 to 2/20/15 (\$276.63)	4110-000			
	146		14010 Forest Acres Dr., Houston Tx Tract 56A \$52,000.00	1110-000			
03/09/15		The Accurate Group of Texas, LLC 4888 Loop Central Drive, Ste 505 Houston, Tx 77081	Proceeds of sale per order #563 3343 Reeves Street / Houston Tx		\$23,278.91		\$49,873.71
			Gross Receipts \$37,125.00				

Page Subtotals:

\$51,907.17

\$2,033.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

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For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Harris County	county property tax (\$10,479.47)	4110-000			
		The Accurate Group of Texas, LLC	Escrow Fee (\$325.00)	2500-000			
		Stewart Title Guaranty Co.	Owners title (\$433.00)	2500-000			
		National TaxNet	Tax certificate (\$65.75)	2500-000			
		The Accurate Group of Texas, LLC	Courier fee (\$20.00)	2500-000			
		The Accurate Group of Texas, LLC	e-record (\$3.00)	2500-000			
		Deed	(\$32.00)	2500-000			
		Armando Avalos Realty, Inc.	(\$108.72)	3520-000			
		Armando Avalos Realty, Inc.	real estate commission (\$2,227.50)	3510-000			
		Harris County	21/1/15 to 2/28/1503-2014 (\$151.65)	4110-000			
	147		3343 Reeves Street, Houston, Tx 77004 \$37,125.00	1110-000			
03/09/15	102	Bankruptcy Estate Amidee 2006 Preferred Real Estate Case #10-20042	Reimburse for Filing fee for Sale of 2 Properties Paid for Filing fee for sale of 2 properties 14010 Forest Acre Dr. Houston, Tx per order #569 3343 Reeves St. , Houston Tx per order 563	2700-000		\$352.00	\$49,521.71
04/13/15	103	PLLC Rogers & Anderson PO Box 6152 Kingwood, Tx 77325	attorney for Lisa Nicholson pd per order #579 Services for prior Trustee Oct 26th, 2011 thru June 15, 2012	3210-000		\$5,307.50	\$44,214.21
05/22/15	17	Silvia G Ochoa 10007 Marisa Alexis Dr. Houston, Tx 77075-4691	Earnest money on 2601 DelaField	1110-000	\$5,000.00		\$49,214.21

Page Subtotals:

\$5,000.00

\$5,659.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/27/15	35	Thomas Vu 3505 Parkside Dr. Pearland, Tx 77584-2997	Earnest money on 807 Washington St.	1110-000	\$1,000.00		\$50,214.21
06/01/15	104	Clerk Of Bankruptcy Court 1133 N. Shoreline, 2nd Floor Corpus Christi, TX. 78401	Filing fee for Sale of property per order #586 amd order #587  807 Washington, Houston 2601 Delafield, Houston.	2700-000		\$352.00	\$49,862.21
06/01/15	105	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Fee & Expenses paid per order #588 July 25, 2014 thru April 27, 2014 Fee \$11447.50 Exp. \$176.15			\$11,623.65	\$38,238.56
		Law Offices of Michael B. Schmidt	(\$11,447.50)	3110-000			
		Law Offices of Michael B. Schmidt	(\$176.15)	3120-000			
06/03/15	21	David G Baecker 17306 Port of Call St Crosby, Tx 77532-4139	Earnest money on newport Section 5 Lot 21 Block 10, per motion 589	1110-000	\$1,000.00		\$39,238.56
06/19/15	148	Emily M Smith 17206 Cutter Way Crosby, tx 77532	Earnest money on Lot 5, Section 13, Newport Section 5 Harris County, Tx 435 Dorsal way	1110-000	\$1,000.00		\$40,238.56
06/29/15		Gonzalo Ochoa, Jr. 10007 Marisa Alexis Drive Houston, Tx 77075	Sale of 2601 Delafield St, Houston Tx per order #591		\$19,509.54		\$59,748.10
			Gross Receipts \$20,000.00				
		Harris County Appr.	Coutny tax 1/1/15 thru 6/30/15 (\$141.73)	4110-000			
		Houston City Taxing	city tax 1/1/15-6/30-/15 (\$120.41)	4110-000			
		Houston ISD	School tax 1/1/15 thru 6/30/15 (\$228.32)	4110-000			
	17		2601 Delafield St. Houston, TX 77023 Lot	\$20,000.00 1110-000			

Page Subtotals:

\$22,509.54

\$11,975.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1935  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6547  
For Period Ending: 04/05/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/15	35	Thomas Vu C/O Comerica Bank Cashie's check	Sale of 807 Washington, Houston Tx per order #594 C/O Comerica Bank Cashier's check	1110-000	\$42,423.15		\$102,171.25
06/29/15		Thomas Vu C/O Chase Cashier's Check	Sale proceeds from 807 Washington St, South Houston, Tx		\$3,026.20		\$105,197.45
			Gross Receipts \$4,076.20				
		City, Coounty & ISD tax	City tax 1/1/15 thru 6/30/15 (\$1,050.00)	4110-000			
	35		807 Washington Houston, Texas 77578 \$4,076.20	1110-000			
06/29/15	26	Fredrica Flakes C/O Bank of America Cashier's Check	Earnest money on 6639 W. Montgomery rd., Houston, Tx	1110-000	\$1,000.00		\$106,197.45
06/30/15	106	BANKRUPTCY COURT CLERK 1133 Shoreline Corpus Christi, Tx 78401	Filing fee for Order TO SALE per order #591, #594, and motion #597 and for 6639 Montgomery Order #591 - 2601 Delafield St Order #594 - 807 Washington St. Motion #597 - Newport Motion - 6639 Montgomery St.	2700-000		\$704.00	\$105,493.45
07/02/15	106	BANKRUPTCY COURT CLERK 1133 Shoreline Corpus Christi, Tx 78401	Filing fee for Order TO SALE per order #591, #594, and motion #597 and for 6639 Montgomery Reversal Sale motion fee already paid for Motion #586(order #591) and motion #587 (order #594)	2700-000		(\$704.00)	\$106,197.45
07/03/15	107	BANKRUPTCY COURT CLERK 1133 Shoreline Corpus Christi, Tx 78401	Motion to sale - #589, #597 & 601 Motion #589 - Port of Call Motion #597 = Dorsal Motion #601 W. Montgomery	2700-000		\$528.00	\$105,669.45

Page Subtotals:

\$46,449.35

\$528.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1935  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6547  
For Period Ending: 04/05/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/06/15	108	Armando Avalos Realty, Inc. 555 N. Carancahua, Suite 1540 Corpus Christi, Tx 78478	Real Estate Commission and expenses for closing of 2601 Delafield Street Houston, Tx per order #591			\$1,726.20	\$103,943.25
		Armando Avalos Realtor	(\$1,500.00)	3510-000			
			\$0.00	3520-000			
		Armando Avalos Realtor	(\$226.20)	3520-000			
07/06/15	109	Armando Avalos Realty, Inc. 555 N. Carancahua, Suite 1540 Corpus Christi, Tx 78478	Real Estate Commission and expenses on sale of 807 Washington St., Houston, Tx per order #594			\$3,076.20	\$100,867.05
		Armando Avalos Realtor	(\$2,850.00)	3510-000			
			\$0.00	3520-000			
		Armando Avalos Realtor	(\$226.20)	3520-000			
07/15/15	149	Texas Comptroller of Public Accounts	Unclaimed monies	1229-000	\$2,375.20		\$103,242.25
07/27/15		David Baecker	proceeds from Sale of Lot 21, Block 10 of Newport Section 5 per order#597		\$13,777.05		\$117,019.30
			Gross Receipts \$14,000.00				
		County Tax	1/1/15 thru 7/30/15 (\$51.73)	4110-000			
		Crosby ISD	1/1/15 thru 7/30/15 (\$123.76)	4110-000			
		Newport/MUD	1/1/15 thru 7/30/15 (\$47.46)	4110-000			
	21		Port O Call St. Crosby, TX 77532 (Lot 21, Blk 10, \$14,000.00	1110-000			
07/27/15		Kenneth A Mclemore	Order #609 This was the Smith Closing		\$15,778.66		\$132,797.96
			Gross Receipts \$16,000.00				

Page Subtotals:

\$31,930.91

\$4,802.40

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1935  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6547  
For Period Ending: 04/05/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		County Taxes	County Taxes 1/1/15 thru 7/30/15 (\$51.31)	4110-000			
		Crosby ISD	1/1/15 thru 7/30/15 (\$123.76)	4110-000			
		Newport/MUD 1/1/15 to 7/30/15	1/1/15 thru 7/30/15 (\$46.27)	4110-000			
	148		Dorsal Way Newport Lot, (5) Section 13 Harris county Tx \$16,000.00	1110-000			
07/28/15	110	Goose Creek ISD Tax Assessor/Collector	ISD Tax on Acct #10584900000005 435 Dorsal Way, Lt 5 Blk 13, Newport Sec 5 For years 2009 thru 2014	4110-000		\$1,254.10	\$131,543.86
07/28/15	111	Mike Sullivan Tax Assessor-Collector PO Box 4622 Houston, Tx 77210-4622	Acct 105-849-000-0005, 435 Dorsal Way Lt 5 Blk 13, Newport Sec 5 Tax period 2009-2014	4110-000		\$948.67	\$130,595.19
07/28/15	112	Newport POA P.O. Box 1362 Crosby Texas 77532	Dorsal Way HOA pre petition and post petition dues and attorney's fees HOA fee \$6144.19 attorney fee \$1933.37	4110-000		\$8,077.56	\$122,517.63
07/28/15	113	Newport MUD PO Box 1368 Friendswood, Tx 77549-1368	435 Dorsal Way, Acct #2210584900000005 Lt 5 Blk 13, Newport Sect 5 CAD # 10584900000005 2009-20014	4110-000		\$859.31	\$121,658.32
07/28/15	114	Goose Creek ISD	Acct #10584600000021, 17310 Port O'Call, Lt 21, BLK 10 Newport Sec 5 2009-2014	4110-000		\$1,264.53	\$120,393.79
07/28/15	115	Mike Sullivan Tax Assessor-Collector PO Box 4622 Houston, Texas 77210-4622	Acct #105-846-000-0021, 17310 Port O'Call, Lt 21 BLK 10, Newport Sec 5 2009-2014	4110-000		\$956.51	\$119,437.28

Page Subtotals:

\$0.00

\$13,360.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/15	116	Newport MUD PO Box 1368 Friendswood, Tx 77549-1368	Acct #221058460000021, 17310 Port O'Call, Lt 21 BLK 10, Newport Sec 5 CAD # 1058460000021 2009-2014	4110-000		\$866.43	\$118,570.85
07/28/15	117	Newport POA PO Box 1362 Crosby, Tx 77532	17310 Port O'Call, HOA pre- petition and post-petition dues and attorneys HOA fees \$6144.19 Attorney Fee \$1634.27	4110-000		\$7,889.46	\$110,681.39
07/30/15	118	Armando Avalos Realty, Inc. 555 N. Carancahua, Suite 1540 Corpus Christi, Tx 78478	Realtor expenses and 6% commission on sale of 435 Dorsal Way per order #597 Lot 5, BLK 13, Newport Sec 5			\$1,246.20	\$109,435.19
		Armando Avalos Realtor	(\$1,020.00)	3510-000			
			\$0.00	3520-000			
		Armando Avalos Realtor	(\$226.20)	3520-000			
07/30/15	119	Armando Avalos Realty, Inc. 555 N. Carancahua, Suite 1540 Corpus Christi, Tx 78478	Realtor fexp and 6% commission on sale of Lot 21, BLK 10 of Sec 5 Newport per order #597 17310 Port O'Call			\$1,126.20	\$108,308.99
		Armando Avalos Realtor	(\$900.00)	3510-000			
			\$0.00	3520-000			
		Armando Avalos Realtor	(\$226.20)	3520-000			
08/12/15		smart financial POBOX 920719 Houston Texas 77295-0719	Sale proceeds per order #611, lot 16 block 30 highland heights annex sec 6		\$21,006.35		\$129,315.34
			Gross Receipts \$21,500.00				
		Harris County	1/1/15 thru 8/4/15 (\$142.66)	4110-000			
		City of Houston	1/1/15 thru 8/4/15 (\$121.18)	4110-000			

Page Subtotals:

\$21,006.35

\$11,128.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Houston ISD	1/1/15 thru 8/4/15 (\$229.81)	4110-000			
	26		6639 W. Montgomery Rd. Houston, TX 77091 Lot	1110-000			
08/17/15	120	Armando Avalos Realty, Inc. 555 N. Carancahua, Suite 1540 Corpus Christi, Tx 78478	Fee & Exp per order #611 , Sale of 6639 W. Montgomery Rd, Houston			\$1,576.20	\$127,739.14
		Armando Avalos Realtor	(\$1,350.00)	3510-000			
			\$0.00	3520-000			
		Armando Avalos Realtor	(\$226.20)	3520-000			
08/17/15	121	Mike Sullivan - Tax assessor-Collector PO Box 3547 Houston, Tx 77253-3547	Acct #061-003-030-0016 2009 -2014 Tax on 6639 W. Montgomery Rd, TR 16 BLK 30 , Highland Heights Annex Sec 6	2820-000		\$6,167.64	\$121,571.50
09/01/15	121	Mike Sullivan - Tax assessor-Collector PO Box 3547 Houston, Tx 77253-3547	Acct #061-003-030-0016 2009- 2014 Tax on 6639 W. Montgomery Rd, TR 16 BLK 30 , Highland Heights Annex Sec 6 Reversal Was voided per Trustee, Trustee talking to taxing district about reducing past due taxes	2820-000		(\$6,167.64)	\$127,739.14
10/07/15	122	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2015 Bond Payment/#016067214	2300-000		\$51.68	\$127,687.46
12/18/15		Silr Road Properties, LLC C/O Accurate Group of texas LLC 13630 Beamer Rd. #107 Houston, Tx 77089	Sale of per operty per order #627, 12100 Martin Luther King Jr.Houston,j Tx		\$18,704.21		\$146,391.67
			Gross Receipts \$185,817.49				
		Armando Avalos Realtor	Commision (\$11,100.00)	3510-000			
		Armando Avalos	Realtor expenses. (\$128.68)	3520-000			

Page Subtotals:

\$18,704.21

\$1,627.88

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Accurate Group of Texas LLC	escrow (\$325.00)	2500-000			
		Stewart Title Guaranty Co.	owners tite insurance (\$1,346.00)	2500-000			
		National TaxNet	tax certificate (\$65.75)	2500-000			
		Harris County	county tax (\$153,903.85)	4110-000			
		Deed	(\$244.00)	2500-000			
	8		12100 Martin Luther King Blvd. \$185,817.49 Houston, TX 77048	1110-000			
01/02/16	123	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Attorney Fees and expenses paid per order #619 Fee \$7115.00 April 28, 2015 thru August 18, 2015 Exp. \$302.91			\$7,417.91	\$138,973.76
		Law Offices of Michael B. Schmidt	(\$7,115.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$302.91)	3120-000			
01/25/16	124	MIKE SULLIVAN tX aASSESSOR-cOLLECTOR PO BOX 4622 HOUSTON, TX 77210-4622	Acct #034-049-095-0013 Property tax 2008-2014 807 WASHINGTON ST. LT 13, Blk 95 SOUTH HOUSTON	4110-000		\$14,788.68	\$124,185.08

Page Subtotals:

\$0.00

\$22,206.59

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/10/16	125	Amidee 2006 Preferred Real Estate 1 Michael B Schmidt Chapter 7 Trustee 401 Grant Place Corpus Chritsi, Tx 748411	Replace written amount written to Mike Sullivan - Tax assessor -Collector, Houston Check #104 written Amidee 2006 Preferred (XX1946) account, cases administered jointly, checks to be written out of Amidee Capital Group acct. (XX1935) Check for Taxes Acct #061- 030-0016 2010-2014 property Tax on 6639 @. Montgomery Road, Houston Tx	4110-000		\$5,783.04	\$118,402.04
04/12/16	126	BANKRUPTCY COURT CLERK 1133 Shoreline Corpus Christi, Tx 78401	Filing fee for Sale of property per order #627 Sold to Silk Road Properties 12100 Martin Luther King Jr., Blvd, Houston, Tx	2700-000		\$176.00	\$118,226.04
04/19/16	127	Pasadena ISD PO Box 1318 Pasadena, Tx 77501-1318	Ref ID : R011077 ISD tax per order #594 Property ID : 0340490950013 807 Washington St South Houston, Tx 2008-2014 Tax	4110-000		\$13,393.09	\$104,832.95
06/17/16	128	Internal Revenue Service 300 8th St. STOP 5026 AUS AUSTIN, TX 78701 ATTN: Keri Templeton	2015 Tax FORM 1120	2810-000		\$126.00	\$104,706.95
07/25/16	129	PC Ward McCampbell 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Fees & expenses per order #638 Fee \$2289.00 Expene \$3.00 April 29, 2016 thru June 20, 2016			\$2,292.00	\$102,414.95
		PC Ward McCampbell	pd per order #638 (\$2,289.00)	3410-000			
		PC Ward McCampbell	(\$3.00)	3420-000			

Page Subtotals:

\$0.00

\$21,770.13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/01/16	150	Amidee 2006 Preferred=Corpus , LTD Case #10-2007	Per order #640 to consolidate jointly administered cases to close case#10-2007	1129-000	\$2,994.25		\$105,409.20
08/01/16	151	Amidee 2006 Preferred Real Estate 1	Per order #640 to consolidate jointly administered cases to close out case #10-20042 Dip acct #4591	1129-000	\$36,360.06		\$141,769.26
08/01/16	152	Amidee Oak Pointe Apartments, LLC	Per order #640 to consolidate jointly administered cases acct	1129-000	\$3,269.43		\$145,038.69
08/01/16	153	Amidee 2006 Commercial Real Estate	Per order #640 to consolidate jointly administered cases to close case #101-20047 DIP acct #4494	1129-000	\$3,837.14		\$148,875.83
08/01/16	154	Amidee 2007 - I CRE Income Fund, Lt	Per order #640 to consolidate jointly administered cases to close case #10-20048 DIP acct 4524	1129-000	\$34,548.11		\$183,423.94
08/01/16	155	Amidee 2008-I CRE Income Fund, Ltd	Per order #640 to consolidate jointly administered cases to close case #10-20049 DIP acct #4583	1129-000	\$5,110.44		\$188,534.38
08/29/16	130	Harris County C/O Linebarger Coggan Blair & Sampson, LLP PO Box 1526 Houston, Tx 77251  ATTN: MARY ROYA	Acct#056-349-000-0144, 2601 Delafield 2009-2014 tax Payoff	4110-000		\$13,409.92	\$175,124.46
10/04/16	131	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2016 Bond payment	2300-000		\$54.48	\$175,069.98
01/03/17	132	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Final compensation for attorney fees per order #700 Aug 19, 2015 thru Oct. 27, 2016	3110-000		\$12,817.71	\$162,252.27

Page Subtotals:

\$86,119.43

\$26,282.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

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Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/15/17	133	City of Houston C/O Linebarger Goggan Blair & Sampson, LLP PO Box 1586 Houston, Texas 77251-1586	taxes pd per order #621 / Silk Road Properties LLC Acct #045-078+000-0039 H-015086866 \$5272.21 H-010020483 \$ \$6282.29	4110-000		\$11,554.50	\$150,697.77
03/12/17	134	City of Houston C/O Linebarger Goggan Blair & Sampson, LLP PO Box 1586 Houston, Tx 77251	tax lien paid per order #704 from proceeds of sale of 3343 Reeves St. 3343 Reeves Street Houston Tx 77004 to Petrocapital Acquisitions, 2 LLC	4110-000		\$9,947.94	\$140,749.83
09/05/17	216	Sherrie J. Mclean 3103 Lakes Of Katy Lane Katy, Tx 77493	Final distribution to claim 157 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$140,721.79
09/05/17	135	Michael B Schmidt Michael B Schmidt 401 Grant Corpus Christi, TX 78411	Trustee Distribution per order #714			\$29,704.35	\$111,017.44
		Michael B Schmidt	Final distribution representing a payment of 100.00 % per court order. (\$28,702.39)	2100-000			
		Michael B Schmidt	Final distribution representing a payment of 100.00 % per court order. (\$1,001.96)	2200-000			
09/05/17	136	CLERK, U.S. BANKRUPTCY COURT 1133 N. Shoreline Corpus Christi, TX 78401	Order #563 and #567	2700-000		\$352.00	\$110,665.44
09/05/17	137	Office Of The United States Trustee <B>(Administrative)</B> 606 N. Carancahua St., Ste. 1107 Corpus Christi, Tx 78413	Distribution			\$3,248.27	\$107,417.17
		Office Of The United States Trustee	Final distribution to claim 360 representing a payment of 100.00 % per court order. (\$973.38)	2990-000			
		Office Of The United States Trustee	Final distribution to claim 361 representing a payment of 100.00 % per court order. (\$650.28)	2990-000			

Page Subtotals:

\$0.00

\$54,835.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Office Of The United States Trustee	Final distribution to claim 362 representing a payment of 100.00 % per court order. (\$324.81)	2990-000			
		Office Of The United States Trustee	Final distribution to claim 363 representing a payment of 100.00 % per court order. (\$325.00)	2990-000			
		Office Of The United States Trustee	Final distribution to claim 364 representing a payment of 100.00 % per court order. (\$650.17)	2990-000			
		Office Of The United States Trustee	Final distribution to claim 365 representing a payment of 100.00 % per court order. (\$324.63)	2990-000			
09/05/17	138	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E 15th Street Room 556 Austin, TX 78778-0001	Distribution			\$2,728.20	\$104,688.97
		Texas Workforce Commission	Final distribution to claim 206 representing a payment of 100.00 % per court order. (\$2,134.56)	5200-000			
		Texas Workforce Commission	Final distribution to claim 205 representing a payment of 100.00 % per court order. (\$593.64)	5800-000			
09/05/17	139	Lone Star Bank C/O Ted L. Walker 402 Main Street, 9Th Floor Houston, Texas 77002	Distribution			\$43,939.78	\$60,749.19
		Lone Star Bank	Final distribution to claim 219 representing a payment of 100.00 % per court order. (\$43,519.00)	5200-000			
		Lone Star Bank	Final distribution to claim 219 representing a payment of 0.11 % per court order. (\$420.78)	7100-000			
09/05/17	140	Corpus Christi Realty Management, Inc. P.O. Box 81281 Corpus Christi, Tx 78468-1281	Distribution			\$4,938.12	\$55,811.07
		Corpus Christi Realty Management, Inc.	Final distribution to claim 1003 representing a payment of 100.00 % per court order. (\$4,929.83)	5300-000			

Page Subtotals:

\$0.00

\$51,606.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Checking

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For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Corpus Christi Realty Management, Inc.	Final distribution to claim 1003 representing a payment of 0.11 % per court order. (\$8.29)	7100-000			
09/05/17	141	Sherrie Malone 3103 Lakes Of Katy Lane Katy, Tx 77493	Distribution			\$12,859.21	\$42,951.86
		Sherrie Malone	Final distribution to claim 158 representing a payment of 100.00 % per court order. (\$12,850.00)	5400-000			
		Sherrie Malone	Final distribution to claim 158 representing a payment of 0.11 % per court order. (\$9.21)	7100-000			
09/05/17	142	Unum Life Insurance Compay of America Unum Life Insurance PO Box 409548 Atlanta, GA 30384	Final distribution to claim 135 representing a payment of 100.00 % per court order.	5800-000		\$492.42	\$42,459.44
09/05/17	143	Internal Revenue Service Special Procedures 300 E. 8Th St. Stop 5026Aus Austin, Tx 78701	Final distribution to claim 359 representing a payment of 100.00 % per court order.	5800-000		\$17,804.61	\$24,654.83
09/05/17	144	Internal Revenue Service Special Procedures Staff 300 E. 8Th St. Stop 5026Aus Austin, Tx 78701	Distribution			\$1,350.30	\$23,304.53
		Internal Revenue Service	amends secured portion (\$1,322.15)	5800-000			
		Internal Revenue Service	amends unsecured portion (\$28.15)	7100-000			
09/05/17	145	Wells Fargo Financial Leasing, Inc. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Final distribution to claim 1 representing a payment of 0.11 % per court order.	7100-000		\$55.49	\$23,249.04
09/05/17	146	Clerk of the Court	Remit to Court per order #712			\$49.26	\$23,199.78
		Alphagraphics	Final distribution to claim 3 representing a payment of 0.11 % per court order. (\$2.55)	7100-000			

Page Subtotals:

\$0.00

\$32,611.29

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Rio Villa Improvement	Final distribution to claim 5 representing a payment of 0.11 % per court order. (\$0.07)	7100-000			
		FedEx Customer Information Services	Final distribution to claim 10 representing a payment of 0.11 % per court order. (\$0.47)	7100-000			
		Thyssenkrupp Ellevators	Final distribution to claim 11 representing a payment of 0.11 % per court order. (\$0.76)	7100-000			
		Maintenance Supply Headquarters	Final distribution to claim 14 representing a payment of 0.11 % per court order. (\$1.74)	7100-000			
		Maintenance Supply Headquarters	Final distribution to claim 15 representing a payment of 0.11 % per court order. (\$1.06)	7100-000			
		Maintenance Supply Headquarters	Final distribution to claim 16 representing a payment of 0.11 % per court order. (\$0.53)	7100-000			
		Maintenance Supply Headquarters	Final distribution to claim 17 representing a payment of 0.11 % per court order. (\$2.85)	7100-000			
		Westel, Inc.	Final distribution to claim 19 representing a payment of 0.11 % per court order. (\$0.22)	7100-000			
		American Hotel Register	Final distribution to claim 24 representing a payment of 0.11 % per court order. (\$3.11)	7100-000			
		City of Houston PWE	Final distribution to claim 34 representing a payment of 0.11 % per court order. (\$0.59)	7100-000			
		Dell Financial Services Llc	Final distribution to claim 43 representing a payment of 0.11 % per court order. (\$0.23)	7100-000			
		Comcast	Final distribution to claim 54 representing a payment of 0.11 % per court order. (\$0.15)	7100-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

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Account Number/CD#: XXXXXX1935

Checking

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For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		John Moore	Final distribution to claim 59 representing a payment of 0.11 % per court order. (\$1.32)	7100-000			
		Hurricane Glass Inc.	Final distribution to claim 70 representing a payment of 0.11 % per court order. (\$0.08)	7100-000			
		Pitney Bowes Inc	Final distribution to claim 72 representing a payment of 0.11 % per court order. (\$1.69)	7100-000			
		Fsi Construction Inc.	Final distribution to claim 75 representing a payment of 0.11 % per court order. (\$2.10)	7100-000			
		Namco Inc	Final distribution to claim 86 representing a payment of 0.11 % per court order. (\$0.83)	7100-000			
		Graf Plumbing, Inc.	Final distribution to claim 89 representing a payment of 0.11 % per court order. (\$0.76)	7100-000			
		Verizon Wireless	Final distribution to claim 128 representing a payment of 0.11 % per court order. (\$0.25)	7100-000			
		Ltd. Redi-Carpet Sales Of Houston	Final distribution to claim 133 representing a payment of 0.11 % per court order. (\$0.74)	7100-000			
		Charla Smart	Final distribution to claim 145 representing a payment of 0.11 % per court order. (\$2.93)	7100-000			
		Brookside Pool Service	Final distribution to claim 146 representing a payment of 0.11 % per court order. (\$4.24)	7100-000			
		Betos Hydro And Sanitation	Final distribution to claim 196 representing a payment of 0.11 % per court order. (\$1.14)	7100-000			
		Logix Communication	Final distribution to claim 198 representing a payment of 0.11 % per court order. (\$1.51)	7100-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

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Checking

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Carlos P. Or Carolyn K. Cotton	Final distribution to claim 224 representing a payment of 0.11 % per court order. (\$0.87)	7100-000			
		Santiago Villegas	Final distribution to claim 283 representing a payment of 0.11 % per court order. (\$2.40)	7100-000			
		Kopi R Services	Final distribution to claim 308 representing a payment of 0.11 % per court order. (\$0.54)	7100-000			
		Waste Management	Final distribution to claim 318 representing a payment of 0.11 % per court order. (\$2.69)	7100-000			
		Mueller Water Conditioning Inc	Final distribution to claim 341 representing a payment of 0.11 % per court order. (\$0.58)	7100-000			
		American Ad Valorem Tax Consultants, Inc.	Final distribution to claim 1001 representing a payment of 0.11 % per court order. (\$1.08)	7100-000			
		Ccac, Inc.	Final distribution to claim 1002 representing a payment of 0.11 % per court order. (\$4.83)	7100-000			
		Recovery Management Systems Corporation	Final distribution to claim 1007 representing a payment of 0.11 % per court order. (\$0.87)	7100-000			
		Green Day Designs	Final distribution to claim 2001 representing a payment of 0.11 % per court order. (\$1.85)	7100-000			
		Esq. At&T Attorney: James Grudus	Final distribution to claim 4001 representing a payment of 0.11 % per court order. (\$0.19)	7100-000			
		City of Houston PWE	Final distribution to claim 5003 representing a payment of 0.11 % per court order. (\$0.28)	7100-000			
		Ltd. Redi-Carpet Sales Of Houston	Final distribution to claim 5003 representing a payment of 0.11 % per court order. (\$1.16)	7100-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	147	Ltd. Quad Corners Investments Quad Corners Investments, Ltd. 4435 Lauren Lane Dallas, Tx 75244	Final distribution to claim 4 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$23,087.63
09/05/17	148	Everett Holley 1301 County Road 1123 Cleburne, Tx 76033	Final distribution to claim 6 representing a payment of 0.11 % per court order.	7100-000		\$84.11	\$23,003.52
09/05/17	149	Maintenance Supply Headquarters 12315 Park Crest Dr Ste 100 Stafford, Tx 77477	Final distribution to claim 13 representing a payment of 0.11 % per court order.	7100-000		\$7.39	\$22,996.13
09/05/17	150	Helene Lindstadt 12 Dillon Farm Road Monticello, Ny 12701	Final distribution to claim 18 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$22,940.05
09/05/17	151	Clifford Scates, III Clifford Scates Iii 400 O"neil Ranch Road Dripping Springs, Tx 78620	Final distribution to claim 20 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$22,917.62
09/05/17	152	Pathfinder/LI&D 1160 Dairy Ashford #220 P.O. Box 441587 Houston, Tx 77244-1587	Final distribution to claim 22 representing a payment of 0.11 % per court order.	7100-000		\$18.61	\$22,899.01
09/05/17	153	James G. Neuner 194 Sentinel Point Court Spring, Tx 77382	Final distribution to claim 23 representing a payment of 0.11 % per court order.	7100-000		\$412.15	\$22,486.86
09/05/17	154	Pete Hymel 19200 Space Center Blvd #1631 Houston, Tx 77058	Final distribution to claim 25 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$22,442.00
09/05/17	155	Durham Mccauley 3875 California Road Orchard Park, Ny 14127	Final distribution to claim 26 representing a payment of 0.11 % per court order.	7100-000		\$100.94	\$22,341.06
09/05/17	156	Neil Mcmurry 5410 East 22Nd Street Casper, Wy 82609	Final distribution to claim 27 representing a payment of 0.11 % per court order.	7100-000		\$59.76	\$22,281.30
09/05/17	157	Brammer Resource Group 3225 Mcleod Drive Suite 100 Las Vegas, Nv 89121	Final distribution to claim 28 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$22,169.15

Page Subtotals:

\$0.00

\$1,030.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	158	William M. Brammer 405 Overlook Way Cohutta, Ga 30710	Final distribution to claim 29 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$22,057.00
09/05/17	159	Mona Johnson 1130 Bolton Drive Missouri City, Tx 77489	Final distribution to claim 30 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$22,028.96
09/05/17	160	Doug Woodul 34 Kingwood Green Drive Kingwood, Tx 77339	Final distribution to claim 32 representing a payment of 0.11 % per court order.	7100-000		\$82.48	\$21,946.48
09/05/17	161	Criterion Brock P.O. Box 22107 Milwaukie, Oregon 97269	Final distribution to claim 33 representing a payment of 0.11 % per court order.	7100-000		\$10.11	\$21,936.37
09/05/17	162	Jerome S. Schwartz 847 Voyager Drive Houston, Tx 77062	Final distribution to claim 36 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$21,824.22
09/05/17	163	Esther R. Bailey 6527 Briar Moss Lane Katy, Tx 77449	Final distribution to claim 38 representing a payment of 0.11 % per court order.	7100-000		\$15.70	\$21,808.52
09/05/17	164	First Access Capital Corp 34601 E. Shores Rd Lone Jack, Mo 64070	Final distribution to claim 39 representing a payment of 0.11 % per court order.	7100-000		\$17.64	\$21,790.88
09/05/17	165	Ken Or Kathryn Root 1711 Morton League Road Richmond, Tx 77469	Final distribution to claim 40 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$21,762.84
09/05/17	166	Deryl P. Powell 1411 Bittersweet Court Richmond, Tx 77406	Final distribution to claim 42 representing a payment of 0.11 % per court order.	7100-000		\$31.40	\$21,731.44
09/05/17	167	Marjorie Davis 1231 Wood Hollow Drive #12204 Houston, Tx 77057	Final distribution to claim 44 representing a payment of 0.11 % per court order.	7100-000		\$47.10	\$21,684.34
09/05/17	168	Mike And Vanessa Wilson C/O Patrick L. Hughes Haynes And Boone, Llp 1221 Mckinney, Suite 2100 Houston Tx 77010	Distribution			\$56.08	\$21,628.26
		Mike And Vanessa Wilson	Final distribution to claim 45 representing a payment of 0.11 % per court order.	(\$33.65) 7100-000			

Page Subtotals:

\$0.00

\$540.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Mike And Vanessa Wilson	Final distribution to claim 46 representing a payment of 0.11 % per court order. (\$22.43)	7100-000			
09/05/17	169	Irvin D. Urrey 344 Ridge Way Carmel Valley, Ca 93924	Final distribution to claim 48 representing a payment of 0.11 % per court order.	7100-000		\$173.04	\$21,455.22
09/05/17	170	Susan Langaigne 1941 Barrens Circle Flower Mound, Tx 75028	Final distribution to claim 50 representing a payment of 0.11 % per court order.	7100-000		\$24.61	\$21,430.61
09/05/17	171	Na As Successor In Interest To Fia Card Services Fia Card Services, Na As Successor In Interest To Bank Of America Na And Mbn America Bank 1000 Samoset Drive De5-023-03-03 Newark, De 19713	Final distribution to claim 51 representing a payment of 0.11 % per court order.	7100-000		\$22.63	\$21,407.98
09/05/17	172	Glenn Michael And Jan Martin Dallas Po Box 535 Fate, Tx 75132	Final distribution to claim 52 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$21,340.69
09/05/17	173	Roger N. Or Brenda H. Chauza 512 Wellington Road Coppell, Tx 75019	Final distribution to claim 53 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$21,295.83
09/05/17	174	Howard M. Delaittre, Jr. 5215 Willow Bellaire, Tx 77401	Final distribution to claim 56 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$21,250.97
09/05/17	175	Mark Faucher & Trudy Faucher 27 Felicity Trace Place Spring, Tx 77382-1288	Final distribution to claim 58 representing a payment of 0.11 % per court order.	7100-000		\$118.40	\$21,132.57
09/05/17	176	John Graham 5114 Weatherstone Circle Sugar Land, Tx 77479	Final distribution to claim 61 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$21,104.53
09/05/17	177	Donald L. Diegelman 212 Woodland Drive Vista, Ca 92083	Final distribution to claim 63 representing a payment of 0.11 % per court order.	7100-000		\$11.89	\$21,092.64

Page Subtotals:

\$0.00

\$535.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	178	Mitchell S. And Larissa S. Milby 4702 Shadywood Lane Colleyville, Tx 76034	Final distribution to claim 64 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$21,070.21
09/05/17	179	Arlene Scott 1604 Sir Jake Shawnee, Ok 74804	Final distribution to claim 68 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$21,042.17
09/05/17	180	Phillip T. Or Nita H. Cunningham 6921 Post Oak Drive North Richland Hills, Tx 76182	Final distribution to claim 71 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$21,019.74
09/05/17	181	Hartford Fire Insurance Company Bankruptcy Unit, T-1-55 Hartford Plaza Hartford, Ct 06115	Final distribution to claim 73 representing a payment of 0.11 % per court order.	7100-000		\$7.10	\$21,012.64
09/05/17	182	Pablo Alvarez 11715 Solao Court Stafford, Tx 77477	Distribution			\$291.60	\$20,721.04
		Pablo Alvarez	Final distribution to claim 76 representing a payment of 0.11 % per court order.	7100-000	(\$22.43)		
		Pablo Alvarez	Final distribution to claim 77 representing a payment of 0.11 % per court order.	7100-000	(\$56.08)		
		Pablo Alvarez	Final distribution to claim 78 representing a payment of 0.11 % per court order.	7100-000	(\$213.09)		
09/05/17	183	Bretcor Assoc Ps Plan (Michael Giller) 22 Lawrence Avenue Suite 303 Smithtown, Ny 11787	Final distribution to claim 80 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$20,698.61
09/05/17	184	Champion Energy Servces, Llc C/O Will Saunders 13831 Nw Frwy, Ste 500 Houston, Tx 77040	Final distribution to claim 81 representing a payment of 0.11 % per court order.	7100-000		\$14.84	\$20,683.77
09/05/17	185	M/M Victor Abbate 2 Sarazen Court Farmingdale, Nj 07727	Distribution			\$67.29	\$20,616.48

Page Subtotals:

\$0.00

\$476.16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		M/M Victor Abbate	Final distribution to claim 83 representing a payment of 0.11 % per court order. (\$22.43)	7100-000			
		M/M Victor Abbate	Final distribution to claim 84 representing a payment of 0.11 % per court order. (\$44.86)	7100-000			
09/05/17	186	Jean S. Scates 6231 Coral Ridge Road Houston, Tx 77069	Final distribution to claim 87 representing a payment of 0.11 % per court order.	7100-000		\$29.16	\$20,587.32
09/05/17	187	Resource Staffing 2277 Plaza Drive Suite 420 Sugar Land, Tx 77479	Final distribution to claim 90 representing a payment of 0.11 % per court order.	7100-000		\$7.99	\$20,579.33
09/05/17	188	Houston Colors 3922 Thistlewood Dr. Pasadena, Tx 77504	Final distribution to claim 93 representing a payment of 0.11 % per court order.	7100-000		\$9.06	\$20,570.27
09/05/17	189	Elizabeth Jee 8038 Blackburn Avenue No. 2 Los Angeles, Ca 90048	Distribution			\$22.44	\$20,547.83
		Elizabeth Jee	Final distribution to claim 111 representing a payment of 0.11 % per court order. (\$11.22)	7100-000			
		Elizabeth Jee	Final distribution to claim 179 representing a payment of 0.11 % per court order. (\$11.22)	7100-000			
09/05/17	190	Reliant Energy Retail Services Llc P O Box 1046 Houston Tx 77251-9995	Final distribution to claim 112 representing a payment of 0.11 % per court order.	7100-000		\$148.48	\$20,399.35
09/05/17	191	George Miranda 4235 W. Irvington Road Tucson, Az 85746	Final distribution to claim 113 representing a payment of 0.11 % per court order.	7100-000		\$40.07	\$20,359.28
09/05/17	192	Natasha Price Lopez Or Dario Lopez 118 Linden Avenue San Bruno, Ca 94066	Final distribution to claim 118 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$20,331.24
09/05/17	193	Dr. Carl F. Hagemann 403 Keelerwoods Drive Marietta, Ga 30064-2020	Final distribution to claim 119 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$20,308.81

Page Subtotals:

\$0.00

\$307.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

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Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	194	Joann Payne 2810 Grants Lake Blvd #805 Sugar Land, Tx 77479	Final distribution to claim 120 representing a payment of 0.11 % per court order.	7100-000		\$14.02	\$20,294.79
09/05/17	195	Midamerican Energy P.O. Box 8020 Davenport, Ia 52808-8020	Final distribution to claim 121 representing a payment of 0.11 % per court order.	7100-000		\$5.81	\$20,288.98
09/05/17	196	Michael Weller 1111 Caroline St Apt 2907 Houston, Tx 77010-3054	Final distribution to claim 123 representing a payment of 0.11 % per court order.	7100-000		\$11.78	\$20,277.20
09/05/17	197	Carolina Cavazos 3809 N. Braeswood Blvd. #19 Houston, Tx 77025	Final distribution to claim 127 representing a payment of 0.11 % per court order.	7100-000		\$46.88	\$20,230.32
09/05/17	198	Judy Pirtle 12107 Auburn Hills Dr. Tomball, Texas 77377	Final distribution to claim 129 representing a payment of 0.11 % per court order.	7100-000		\$33.65	\$20,196.67
09/05/17	199	Pitney Bowes Inc 27 Waterview Dr Shelton, CT 06484	Final distribution to claim 130 representing a payment of 0.11 % per court order.	7100-000		\$7.37	\$20,189.30
09/05/17	200	U.S. Foodservice, Inc. C/O Daniel A. Hepner, Esq. 9101 Harlan Street, Suite 260 Westminster, Co 80031	Final distribution to claim 131 representing a payment of 0.11 % per court order.	7100-000		\$115.05	\$20,074.25
09/05/17	201	Aaron Or Susan Sine 1101 Tazwell Place Raleigh, Nc 27612	Final distribution to claim 132 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$20,046.21
09/05/17	202	David Jenkins c/o Patrick L. Hughes Haynes & Boone, LLP 1221 McKinney, Ste. 2100 Houston, TX 77010	Final distribution to claim 134 representing a payment of 0.11 % per court order.	7100-000		\$3,925.26	\$16,120.95
09/05/17	203	Kenneth Waldrum 13162 Marsh Avenue Caruthers, Ca 93609	Distribution			\$2,299.08	\$13,821.87
		Kenneth Waldrum	Final distribution to claim 136 representing a payment of 0.11 % per court order.	(28.04) 7100-000			

Page Subtotals:

\$0.00

\$6,486.94

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Kenneth Waldrum	Final distribution to claim 137 representing a payment of 0.11 % per court order. (\$28.04)	7100-000			
		Kenneth Waldrum	Final distribution to claim 138 representing a payment of 0.11 % per court order. (\$1,121.50)	7100-000			
		Kenneth Waldrum	Final distribution to claim 139 representing a payment of 0.11 % per court order. (\$1,121.50)	7100-000			
09/05/17	204	Beverly R. Banks 12320 Barker Cypress Road #600122 Cypress, Tx 77429-8325	Final distribution to claim 140 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$13,793.83
09/05/17	205	R&N Investements, LLC Box 112 Rivrtion, WY 82501	Final distribution to claim 143 representing a payment of 0.11 % per court order.	7100-000		\$36.67	\$13,757.16
09/05/17	206	Chris R. Runkel 6693 Kentwick Dr. Houston, TX 77084	Final distribution to claim 144 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$13,701.08
09/05/17	207	Katcha Burnett 15415 Larocca Place Morgan Hill, Ca 95037	Final distribution to claim 147 representing a payment of 0.11 % per court order.	7100-000		\$50.70	\$13,650.38
09/05/17	208	Trustee Jennifer Wenson Jennifer Wenson, Trustee For Charlene Cooper-Day Family Trust 2901 Rossmore Pl Oklahoma City, Ok 73120	Final distribution to claim 148 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$13,594.30
09/05/17	209	Joan E. Cruse 32 Milmohr Court Northport, Ny 11768	Final distribution to claim 149 representing a payment of 0.11 % per court order.	7100-000		\$157.01	\$13,437.29
09/05/17	210	Children Of John A. Spencer Trust Fowler S. Ruffin, Trustee 419 Roslyn Road Winston Salem, Nc 27104	Final distribution to claim 150 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$13,392.43
09/05/17	211	George Or Stacey Kohler 4885 Sw Joshua Court Tualatin, Or 97062	Final distribution to claim 151 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$13,364.39

Page Subtotals:

\$0.00

\$457.48

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	212	Drew N. Dudzinski Austin, Tx	Final distribution to claim 152 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,353.17
09/05/17	213	Edward V. Smith 4019 Wellingshire Dallas, Tx 75220	Distribution			\$50.47	\$13,302.70
		Edward V. Smith	Final distribution to claim 153 representing a payment of 0.11 % per court order.	(28.04) 7100-000			
		Edward V. Smith	Final distribution to claim 155 representing a payment of 0.11 % per court order.	(22.43) 7100-000			
09/05/17	214	Richard T. Dudzinski 63 Sterling Street Sugar Land, Tx 77479	Distribution			\$67.30	\$13,235.40
		Richard T. Dudzinski	Final distribution to claim 154 representing a payment of 0.11 % per court order.	(56.08) 7100-000			
		Richard T. Dudzinski	Final distribution to claim 177 representing a payment of 0.11 % per court order.	(11.22) 7100-000			
09/05/17	215	John S. Foray 29 Ludlow Way Oakdale, Ny 11769	Final distribution to claim 156 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$13,207.36
09/05/17	217	M & D Flooring, Llc C/O Robert L. Ramey, Attorney At Law 615 North Upper Broadway Suite 1605 Corpus Christi, Tx 78477	Final distribution to claim 159 representing a payment of 0.11 % per court order.	7100-000		\$10.73	\$13,196.63
09/05/17	218	Geraldine Backus 11500 Fallbrook, #117 Houston, Tx 77065	Final distribution to claim 160 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,185.41
09/05/17	219	Adrian R. Pitts 1812 N. Haskell Avenue Suite 103 Dallas, Tx 75204	Final distribution to claim 161 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,174.19

Page Subtotals:

\$0.00

\$190.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

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Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

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For Period Ending: 04/05/2018

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	220	Charlyn G. Plunk 4790 Heritage Oaks Drive Frisco, Tx 75034	Final distribution to claim 162 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,162.97
09/05/17	221	Helen Lindstadt 24 Tomahawk Trail Po Box 576 Snallwood, Ny 12778	Final distribution to claim 163 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,151.75
09/05/17	222	Barbara Klingensmith 403 Marshall Houston, Tx 77006	Final distribution to claim 164 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,140.53
09/05/17	223	Susan Languigne 1717 East Balt Line Rd, #1327 Coppell, Tx 75019	Final distribution to claim 166 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,129.31
09/05/17	224	Nancy Molling & Amanda Molling 4002 Bluff Point Rd. Rowlett, Tx 75088	Final distribution to claim 167 representing a payment of 0.11 % per court order.	7100-000		\$11.78	\$13,117.53
09/05/17	225	Stephen J. Foray 29 Ludlow Way Oakdale, Ny 11769	Final distribution to claim 168 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$13,089.49
09/05/17	226	Michael Wilson 5 Marina Drive #9 Montgomery, Tx 77356	Final distribution to claim 169 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,078.27
09/05/17	227	Edvins Demuts 4931 Silver Arrow Drive Dayton, Oh 45424	Final distribution to claim 171 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,067.05
09/05/17	228	James Knife 7601 Beldole Ave Dayton, Oh 45424	Final distribution to claim 172 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,055.83
09/05/17	229	Melissa Huckins 8911 Summer Field Wichita Ks 67806	Final distribution to claim 173 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,044.61
09/05/17	230	Runjana Martinez 7901 Fish Pond Rd Waco Tx 76710	Final distribution to claim 174 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,033.39
09/05/17	231	Charlene Cooper-Day 209 Lindenwood Dr Fort Worth Tx 76107	Final distribution to claim 175 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,022.17

Page Subtotals:

\$0.00

\$152.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	232	Charlene Cooper-Day Family Trust 209 Lindenwood Drive Fort Worth, Tx 76107	Final distribution to claim 176 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$13,010.95
09/05/17	233	Neema G. Suphan 117 Carnahan Drive Maumelle, Ar 72113	Final distribution to claim 178 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$12,999.73
09/05/17	234	Carolina Cavazos 1903 Portsmouth St, #20 Houston, Tx 77098	Final distribution to claim 180 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$12,988.51
09/05/17	235	Rocking M. Enterprises C/O Brent Mulliniks 2840 Major Street Fort Worth Tx 76112	Final distribution to claim 181 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$12,977.29
09/05/17	236	Clifford Scotese, III Clifford Scotese Iii 15615 Falling Creek Houston, Tx 77068	Final distribution to claim 182 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$12,966.07
09/05/17	237	Bill J. Walls 4700 W. Sam Houston Pkwy N. Suite 140 Houston, Tx 77041	Final distribution to claim 183 representing a payment of 0.11 % per court order.	7100-000		\$403.74	\$12,562.33
09/05/17	238	Wilburn McDonald 12102 Perthshire Houston, Tx 77024	Final distribution to claim 184 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$12,506.25
09/05/17	239	Chaffield Investments Usa, Llc C/O Bill J. Walls 4700 W. Sam Houston Pkwy N., Suite 140 Houston, Tx 77041-8222	Final distribution to claim 185 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$12,394.10
09/05/17	240	Terry Tillman 14141 Hwy 64 Pride, La 70770	Final distribution to claim 186 representing a payment of 0.11 % per court order.	7100-000		\$35.33	\$12,358.77
09/05/17	241	Kenneth Darrell Hoyle 6301 Lancashire Drive South Rockwall, Tx 75087	Final distribution to claim 187 representing a payment of 0.11 % per court order.	7100-000		\$11.78	\$12,346.99

Page Subtotals:

\$0.00

\$675.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	242	Phillip D. Kryk 10700 North Freeway Suite 475 Houston, Tx 77037	Final distribution to claim 188 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$12,290.91
09/05/17	243	Yooppadee Rithaporn 1743 N. Fresno Street Fresno, Ca 93703	Final distribution to claim 197 representing a payment of 0.11 % per court order.	7100-000		\$134.58	\$12,156.33
09/05/17	244	Startex Power 3200 Sw Freeway Suite 1000 Houston, Tx 77027	Final distribution to claim 199 representing a payment of 0.11 % per court order.	7100-000		\$24.77	\$12,131.56
09/05/17	245	Scott W. Evans trustee 1820 Black Bear Circle Cordova, TN 38016	Final distribution to claim 200 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$12,120.34
09/05/17	246	Vanvilai Katkanant 1388 E. Omaha Avenue Fresno, Ca 93720	Final distribution to claim 201 representing a payment of 0.11 % per court order.	7100-000		\$40.37	\$12,079.97
09/05/17	247	Nancy Chase Prevedel 714 Santa Cruz Lane Howey In The Hills, Fl 34737	Final distribution to claim 202 representing a payment of 0.11 % per court order.	7100-000		\$33.65	\$12,046.32
09/05/17	248	Vanessa Osbourne 6202 Rippling Hollow Spring, Tx 77379	Final distribution to claim 204 representing a payment of 0.11 % per court order.	7100-000		\$163.55	\$11,882.77
09/05/17	249	Us Bank Office Equipment Finance Servcs. 1310 Madrid Street Marshall, Mn 56258	Final distribution to claim 211 representing a payment of 0.11 % per court order.	7100-000		\$61.23	\$11,821.54
09/05/17	250	Farmer Bros. Co. 20333 So. Normandie Ave Po Box 2959 Torrance, Ca 90509-2959	Final distribution to claim 221 representing a payment of 0.11 % per court order.	7100-000		\$19.32	\$11,802.22
09/05/17	251	Janice J. Hooker 8238 Santa Rosa Court Sarasota, Fl 34242	Final distribution to claim 222 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$11,746.14
09/05/17	252	Timothy Or Sharon R. Smith 259 Robins Run Burlington, Wi 53105	Final distribution to claim 225 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$11,633.99

Page Subtotals:

\$0.00

\$713.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	253	Bettina K Roush 6265 Katella Avenue Las Vegas, Nevada 89118	Final distribution to claim 226 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$11,577.91
09/05/17	254	Robert A. Harrington 1030 Cheek Rd Gray Court Sc 29645	Distribution			\$84.12	\$11,493.79
		Robert A. Harrington	Final distribution to claim 227 representing a payment of 0.11 % per court order. (\$28.04)	7100-000			
		Robert A. Harrington	Final distribution to claim 228 representing a payment of 0.11 % per court order. (\$56.08)	7100-000			
09/05/17	255	Robert Parker 3323 Pine Chase Drive Montgomery, Tx 77356	Final distribution to claim 229 representing a payment of 0.11 % per court order.	7100-000		\$12.11	\$11,481.68
09/05/17	256	Betty Janice Thomson 3007 Lazy Pine Lane La Porte, Tx 77571	Distribution			\$53.27	\$11,428.41
		Betty Janice Thomson	Final distribution to claim 230 representing a payment of 0.11 % per court order. (\$25.23)	7100-000			
		Betty Janice Thomson	Final distribution to claim 231 representing a payment of 0.11 % per court order. (\$28.04)	7100-000			
09/05/17	257	Dale Wickersham P.O. Box 6159 Riverton, Wy 82501	Final distribution to claim 232 representing a payment of 0.11 % per court order.	7100-000		\$280.38	\$11,148.03
09/05/17	258	Billie Ray And Patsy Faye Thweatt 3609 Minot Avenue Fort Worth, Tx 76133	Final distribution to claim 233 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$11,103.17
09/05/17	259	Lee A. Sadiki 5126 Cedar Spring Drive Missouri City, Tx 77459	Final distribution to claim 234 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$11,080.74
09/05/17	260	Edward Strader 3718 Dover Road Cheyenne, Wy 82001	Final distribution to claim 236 representing a payment of 0.11 % per court order.	7100-000		\$431.78	\$10,648.96

Page Subtotals:

\$0.00

\$985.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	261	Elizabeth Bowen 9800 McLaughlin Road N #62 Brampton, Ontario L6x4r1 Canada	Final distribution to claim 237 representing a payment of 0.11 % per court order.	7100-000		\$11.22	\$10,637.74
09/05/17	262	Ruben M. Berry, Jr. Ruben M. Berry Jr. 3750 Peachtree Rd Atlanta, Ga 30319	Final distribution to claim 238 representing a payment of 0.11 % per court order.	7100-000		\$54.28	\$10,583.46
09/05/17	263	Christopher Smith 74 Jenawood Lane Buffalo, Ny 14221	Final distribution to claim 239 representing a payment of 0.11 % per court order.	7100-000		\$35.28	\$10,548.18
09/05/17	264	Margaret P Smith 74 Jenawood Ln Williamsville, Ny 14221	Final distribution to claim 240 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$10,492.10
09/05/17	265	Thomas E. Schroder 1004 Lucy Lane Allen, Tx 75013	Final distribution to claim 241 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$10,436.02
09/05/17	266	Pearlie M. Goodman 111 Valentine Lane 2D Yonkers, Ny 10705	Final distribution to claim 242 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$10,379.94
09/05/17	267	Carolyn C. Brooks 11211 Big Canoe Jasper, Ga 30143	Final distribution to claim 243 representing a payment of 0.11 % per court order.	7100-000		\$128.97	\$10,250.97
09/05/17	268	Patricia Rochelle 16231 Brookford Drive Houston, Tx 77059	Final distribution to claim 245 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$10,138.82
09/05/17	269	Estate Of Marguerite Carolyn Carraway C/O Audrey Gillespie 2774 Club Forest Dr Se Conyers Ga 30013	Final distribution to claim 246 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$10,026.67
09/05/17	270	Joseph And Arlene Seminoro 25 Washington Street Trumbull, Ct 06611	Final distribution to claim 247 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$9,981.81
09/05/17	271	Mark Or Ligaya Bevans 570 Barnum Terrace Ext. Stratford, Ct 06614	Final distribution to claim 248 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$9,936.95

Page Subtotals:

\$0.00

\$712.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	272	Caroline Corniello 365 Village Street Northford, Ct 06472	Final distribution to claim 249 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$9,914.52
09/05/17	273	Francis And Caroline Corniello 365 Village St Northford, Ct 06472	Final distribution to claim 250 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$9,892.09
09/05/17	274	Frank A. Corniello 365 Village Street Northford, Ct 06472	Final distribution to claim 251 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$9,864.05
09/05/17	275	Thomas C. Avilla 15114 Sherman Way #105 Van Nuys, Ca 91405	Final distribution to claim 252 representing a payment of 0.11 % per court order.	7100-000		\$14.02	\$9,850.03
09/05/17	276	Mark Kirton C/O Eugene Mark Kirton 4502 Pine Lake Drive Terry, Ms 39170	Final distribution to claim 253 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$9,821.99
09/05/17	277	Sandra Funderburk 3532 Spring Valley Drive Bedford, Tx 76021	Final distribution to claim 254 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$9,777.13
09/05/17	278	Noel Funderburk 3532 Spring Valley Drive Bedford, Tx 76021	Final distribution to claim 255 representing a payment of 0.11 % per court order.	7100-000		\$213.09	\$9,564.04
09/05/17	279	James P. Davitt 6659 Lakeridge Drive Texarkana, Tx 75503	Final distribution to claim 256 representing a payment of 0.11 % per court order.	7100-000		\$168.23	\$9,395.81
09/05/17	280	Mary A. Barnhisel Griffith Box 526 Rr 2 Cleveland, Ok 74020	Final distribution to claim 257 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$9,350.95
09/05/17	281	Charles D. Madden 5600 Tennyson Parkway, Suite 155 Plano, Tx 75024	Final distribution to claim 258 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$9,238.80
09/05/17	282	Jeffrey N. Madden 11180 Windjammer Drive Frisco, Tx 75034	Final distribution to claim 259 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$9,210.76
09/05/17	283	M. Glen And Suan Boles 2051 Paseo Reforma Brownsville, Tx 78520	Final distribution to claim 260 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$9,165.90

Page Subtotals:

\$0.00

\$771.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	284	Robert G. Duchouquette 4435 Laren Lane Dallas, Tx 75244	Final distribution to claim 261 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$9,053.75
09/05/17	285	Grace D. Pearl 3316 Landershire Lane Plano, Tx 75023	Final distribution to claim 262 representing a payment of 0.11 % per court order.	7100-000		\$426.17	\$8,627.58
09/05/17	286	Kevin D'adamo 686 Lincoln Ave Napa Ca 94558	Final distribution to claim 263 representing a payment of 0.11 % per court order.	7100-000		\$70.56	\$8,557.02
09/05/17	287	Tammy D'adamo 686 Lincoln Ave Napa Ca 94558	Final distribution to claim 264 representing a payment of 0.11 % per court order.	7100-000		\$70.56	\$8,486.46
09/05/17	288	Wayne C. Bryant 14232 S. Lasalle St Riverdale Il 60827-2512	Final distribution to claim 266 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$8,464.03
09/05/17	289	Swjd Family Trust Patricia Jortner, Trustee 2401 Brennan Drive Plano, Tx 75075	Final distribution to claim 267 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$8,441.60
09/05/17	290	Heather Threadgill P.O. Box 170023 Arlington, Texas 76003	Final distribution to claim 268 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$8,413.56
09/05/17	291	Armando G. Aviles 496 City View Rd. Mcgregor, Tx 76657	Final distribution to claim 269 representing a payment of 0.11 % per court order.	7100-000		\$115.06	\$8,298.50
09/05/17	292	Dorothy Grant-Bryant 14232 S. Lasalle Street Riverdale, Il 60827	Final distribution to claim 270 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$8,270.46
09/05/17	293	Elaine M. Gorman 14730 Karlov Avenue Midlothian, Il 60445	Final distribution to claim 271 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$8,158.31
09/05/17	294	Lawrence Ogunlade 613 East 187Th St Loft 3 Bronx, Ny 10458	Final distribution to claim 272 representing a payment of 0.11 % per court order.	7100-000		\$35.28	\$8,123.03
09/05/17	295	Thomas Lewis Sutton 3018 Bent Creek Drive Valrico, Fl 33596	Final distribution to claim 273 representing a payment of 0.11 % per court order.	7100-000		\$224.30	\$7,898.73

Page Subtotals:

\$0.00

\$1,267.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	296	James And Louis Price 6307 Westcott Street Houston, Tx 77007	Final distribution to claim 274 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$7,842.65
09/05/17	297	Eleanor B. Jones 30 Southern Red Road Okatie, Sc 29909	Final distribution to claim 275 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$7,814.61
09/05/17	298	Edmund M. Ziaja 140 Friend Street Adams, Ma 01220	Final distribution to claim 276 representing a payment of 0.11 % per court order.	7100-000		\$146.92	\$7,667.69
09/05/17	299	Daniel E. Holman 243 Briarwood Drive Rutherfordton, Nc 28139	Final distribution to claim 277 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$7,622.83
09/05/17	300	Hans And Lida Bietsch 61 Arrowhead Place Stratford Ct 06614	Final distribution to claim 278 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$7,577.97
09/05/17	301	Laura B. Simon 28050 Great Eagle Avenue Walker, La 70785	Final distribution to claim 279 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$7,521.89
09/05/17	302	Rox Edgar 110 Hereford Conroe Tx 77304	Final distribution to claim 280 representing a payment of 0.11 % per court order.	7100-000		\$168.23	\$7,353.66
09/05/17	303	Pusey Family Revocable Living Trust Kenneth & Janet Pusey 4141 Alava Drive Fort Worth, Tx 76133	Final distribution to claim 281 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$7,308.80
09/05/17	304	George W. Wright 5690 Searsburg Road Trumansburg, Ny 14886	Final distribution to claim 282 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$7,252.72
09/05/17	305	Exa York 916 Delrey Dr College Station, Tx 77845-509	Final distribution to claim 284 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$7,224.68
09/05/17	306	Marlin Leasing Corporation 300 Fellowship Road Mount Laurel, NJ 08054	Final distribution to claim 285 representing a payment of 0.11 % per court order.	7100-000		\$12.80	\$7,211.88
09/05/17	307	Wayne Free 4724 Huntington Drive Bryan, Tx 77802	Final distribution to claim 286 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$7,183.84

Page Subtotals:

\$0.00

\$714.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	308	Sheryl M Ferguson 1705 Vermiel Dr Las Vegas, Nv 89117	Final distribution to claim 287 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$7,116.55
09/05/17	309	Charles And Elizabeth Arrigoni Lvg Trust 8 Bittersweet Ridge Middlefield, Ct 06455	Final distribution to claim 288 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$7,049.26
09/05/17	310	Beth Ann Or R. Bernice Brownhill 3113 Summerstorm Lane League City, Tx 77573	Distribution			\$336.46	\$6,712.80
		Beth Ann Or R. Bernice Brownhill	Final distribution to claim 289 representing a payment of 0.11 % per court order.	(\$168.23) 7100-000			
		Beth Ann Or R. Bernice Brownhill	Final distribution to claim 290 representing a payment of 0.11 % per court order.	(\$100.94) 7100-000			
		Beth Ann Or R. Bernice Brownhill	Final distribution to claim 291 representing a payment of 0.11 % per court order.	(\$67.29) 7100-000			
09/05/17	311	Kevin And Sheryl Ferguson 1705 Vermiel Dr Las Vegas, Nv 89117	Final distribution to claim 292 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$6,600.65
09/05/17	312	Dorothy Decker 8 Spring Cove Rd Narragansett Ri 02882	Final distribution to claim 293 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$6,533.36
09/05/17	313	Rudi E. Grolich 9 Topstone Drive Bethel, Ct 06801	Distribution			\$100.94	\$6,432.42
		Rudi E. Grolich	Final distribution to claim 295 representing a payment of 0.11 % per court order.	(\$67.29) 7100-000			
		Rudi E. Grolich	Final distribution to claim 297 representing a payment of 0.11 % per court order.	(\$33.65) 7100-000			
09/05/17	314	Comerica Bank (Successor By Merger To Sterling Ban 2900 North Loop Drive West, Suite 300 Houston, Texas 77092 Attn: Adam Sheets	Final distribution to claim 296 representing a payment of 0.11 % per court order.	7100-000		\$645.87	\$5,786.55

Page Subtotals:

\$0.00

\$1,397.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	315	Aj Vator Co. Inc. 201 Munson Avenue Mc Kees Rocks, Pa 15136	Final distribution to claim 298 representing a payment of 0.11 % per court order.	7100-000		\$33.65	\$5,752.90
09/05/17	316	Patricia Mcdonnell 98 Stratfield Rd Fairfield, Ct 06825	Final distribution to claim 299 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$5,685.61
09/05/17	317	Armando Siano 70 Crane Road Middletown, Ny 10941	Final distribution to claim 300 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$5,640.75
09/05/17	318	Elaine And Michael Kusheba 235 Deerfield Dr Stratford, Ct 06614	Final distribution to claim 301 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$5,573.46
09/05/17	319	Elaine M Kusheba 235 Deerfuekd Dr Stratford, Ct 06614	Final distribution to claim 302 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$5,506.17
09/05/17	320	Albert And Audrey Carse 7000 Brier Hill Court Fort Worth, Tx 76132	Final distribution to claim 303 representing a payment of 0.11 % per court order.	7100-000		\$22.43	\$5,483.74
09/05/17	321	David L. Toppen 1516 Shepherd Drive Camarillo, Ca 93010	Distribution			\$128.98	\$5,354.76
		David L. Toppen	Final distribution to claim 304 representing a payment of 0.11 % per court order.	(\$56.08) 7100-000			
		David L. Toppen	Final distribution to claim 305 representing a payment of 0.11 % per court order.	(\$72.90) 7100-000			
09/05/17	322	Richard D. Kendrick 120 Valleyview Road Stratford, Ct 06614	Final distribution to claim 306 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$5,309.90
09/05/17	323	Mary A. Gardecki 68 Auburn Street Stratford, Ct 06614	Final distribution to claim 307 representing a payment of 0.11 % per court order.	7100-000		\$67.29	\$5,242.61
09/05/17	324	William J Michie, Jr. William J Michie Jr 9111 S Fitzgerald Way Missouri City Tx 77459-6405	Distribution			\$70.66	\$5,171.95

Page Subtotals:

\$0.00

\$614.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		William J Michie, Jr.	Final distribution to claim 309 representing a payment of 0.11 % per court order. (\$56.08)	7100-000			
		William J Michie, Jr.	Final distribution to claim 311 representing a payment of 0.11 % per court order. (\$14.58)	7100-000			
09/05/17	325	Jose Ruiz 1306 Blodgett Street Houston, Tx 77005	Final distribution to claim 310 representing a payment of 0.11 % per court order.	7100-000		\$95.64	\$5,076.31
09/05/17	326	Chris J. Plescher 12150 Downes Ne Lowell, Mi 49331	Final distribution to claim 312 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$5,020.23
09/05/17	327	Advanced Environmental Air Technology, Inc. 10211 Tangiers Rd Houston, Tx 77041	Final distribution to claim 313 representing a payment of 0.11 % per court order.	7100-000		\$5.12	\$5,015.11
09/05/17	328	Cynthia R Michie 9111 S Fitzgerald Way Missouri City Tx 77453-6405	Final distribution to claim 314 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$4,987.07
09/05/17	329	Georgianna K. Schuch 33901 Dream Street Burlington, Wi 53105	Final distribution to claim 315 representing a payment of 0.11 % per court order.	7100-000		\$91.96	\$4,895.11
09/05/17	330	Joaquin Lopez 8647 Boyson Street Downey, Ca 90242	Final distribution to claim 316 representing a payment of 0.11 % per court order.	7100-000		\$36.73	\$4,858.38
09/05/17	331	Greg Strader 10120 Kildee Trl Sanger Tx 76266-7948	Final distribution to claim 319 representing a payment of 0.11 % per court order.	7100-000		\$234.10	\$4,624.28
09/05/17	332	Wreatha C. Smith 1107 Sanford Walk Tucker, Ga 30084	Final distribution to claim 320 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$4,568.20
09/05/17	333	Ella W. Leblanc 4432 Dunn Road Fayetteville, Nc 28301	Distribution			\$196.27	\$4,371.93
		Ella W. Leblanc	Final distribution to claim 321 representing a payment of 0.11 % per court order. (\$28.04)	7100-000			

Page Subtotals:

\$0.00

\$800.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Ella W. Leblanc	Final distribution to claim 322 (\$168.23) representing a payment of 0.11 % per court order.	7100-000			
09/05/17	334	Marion W Fisher 4205 Draughon Rd Eastover Nc 28312	Final distribution to claim 323 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$4,315.85
09/05/17	335	Earl Visser 3646 N. 48Th Street Lincoln, Ne 68504	Final distribution to claim 324 representing a payment of 0.11 % per court order.	7100-000		\$14.93	\$4,300.92
09/05/17	336	Mangier Williams 4205 Draughan Road Fayetteville, Nc 28312	Final distribution to claim 325 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$4,244.84
09/05/17	337	Rose Siano 1 Vincent Road Bronxville, Ny 10708	Final distribution to claim 326 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$4,199.98
09/05/17	338	Patrick E. Allen 805 E. 163Rd Street Bronx, Ny 10456	Distribution			\$842.08	\$3,357.90
		Patrick E. Allen	Final distribution to claim 327 (\$293.83) representing a payment of 0.11 % per court order.	7100-000			
		Patrick E. Allen	Final distribution to claim 328 (\$73.46) representing a payment of 0.11 % per court order.	7100-000			
		Patrick E. Allen	Final distribution to claim 329 (\$73.46) representing a payment of 0.11 % per court order.	7100-000			
		Patrick E. Allen	Final distribution to claim 330 (\$330.56) representing a payment of 0.11 % per court order.	7100-000			
		Patrick E. Allen	Final distribution to claim 331 (\$14.69) representing a payment of 0.11 % per court order.	7100-000			
		Patrick E. Allen	Final distribution to claim 332 (\$56.08) representing a payment of 0.11 % per court order.	7100-000			

Page Subtotals:

\$0.00

\$1,014.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	339	Cristina Messick 1612 S Delaware Place Tulsa, Ok 74104	Final distribution to claim 333 representing a payment of 0.11 % per court order.	7100-000		\$33.65	\$3,324.25
09/05/17	340	Jackie Z. Mcknight 15202 Via Verde Drive Houston, Tx 77083	Final distribution to claim 334 representing a payment of 0.11 % per court order.	7100-000		\$86.92	\$3,237.33
09/05/17	341	William C. Or Nancy A. Larson 3797 Sidestreet Atlanta, Ga 30341	Final distribution to claim 335 representing a payment of 0.11 % per court order.	7100-000		\$50.84	\$3,186.49
09/05/17	342	Kathy Aquino 309 Wagner Avenue Mamaroneck, Ny 10543	Final distribution to claim 336 representing a payment of 0.11 % per court order.	7100-000		\$179.44	\$3,007.05
09/05/17	343	Lillian Savignano 3 Squire Ln Shelton Ct 06484	Final distribution to claim 337 representing a payment of 0.11 % per court order.	7100-000		\$44.86	\$2,962.19
09/05/17	344	Larry Or Terry Waida 346 Plum Street Victoria, Tx 77905	Final distribution to claim 338 representing a payment of 0.11 % per court order.	7100-000		\$173.83	\$2,788.36
09/05/17	345	Bruce Lauritsen 701 County Road 413 El Campo, Tx 77437-5298	Final distribution to claim 339 representing a payment of 0.11 % per court order.	7100-000		\$14.02	\$2,774.34
09/05/17	346	John V. J. Or Mattie Erb John V.J. Or Mattie Erb 5325 Cr19 Millersburg, Oh 44654	Final distribution to claim 340 representing a payment of 0.11 % per court order.	7100-000		\$224.30	\$2,550.04
09/05/17	347	Douglas E. Privitt 5316 Highlands Parkway Columbia, Mo 65203	Final distribution to claim 342 representing a payment of 0.11 % per court order.	7100-000		\$73.46	\$2,476.58
09/05/17	348	Pamela R. Cooper 2739 Wisteria Walk Spring, Tx 77388	Final distribution to claim 343 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$2,420.50
09/05/17	349	Arlene K Coffey 641 Edgewood Dr. Burlington WI 53105	Final distribution to claim 344 representing a payment of 0.11 % per court order.	7100-000		\$112.15	\$2,308.35
09/05/17	350	Wilbert Verwayne 825 Boynton Ave Ste 13H Bronx Ny 10473	Distribution			\$109.63	\$2,198.72

Page Subtotals:

\$0.00

\$1,159.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Wilbert Verwayne	Final distribution to claim 345 representing a payment of 0.11 % per court order.	(\$28.04) 7100-000			
		Wilbert Verwayne	Final distribution to claim 346 representing a payment of 0.11 % per court order.	(\$36.73) 7100-000			
		Wilbert Verwayne	Final distribution to claim 347 representing a payment of 0.11 % per court order.	(\$44.86) 7100-000			
09/05/17	351	John Hebert 5651 Triway Ln Houston Tx 77041	Final distribution to claim 348 representing a payment of 0.11 % per court order.	7100-000		\$33.65	\$2,165.07
09/05/17	352	Victor Hebert 5651 Triway Ln Houston Tx 77041	Distribution			\$448.61	\$1,716.46
		Victor Hebert	Final distribution to claim 349 representing a payment of 0.11 % per court order.	(\$392.53) 7100-000			
		Victor Hebert	Final distribution to claim 350 representing a payment of 0.11 % per court order.	(\$56.08) 7100-000			
09/05/17	353	Emma Hebert 5651 Triway Lane Houston, Tx 77041	Distribution			\$246.73	\$1,469.73
		Emma Hebert	Final distribution to claim 351 representing a payment of 0.11 % per court order.	(\$224.30) 7100-000			
		Emma Hebert	Final distribution to claim 352 representing a payment of 0.11 % per court order.	(\$22.43) 7100-000			
09/05/17	354	Nimble Capital, Llc C/O Richard Sonnier 718 West 41St Street Houston, Tx 77018	Final distribution to claim 353 representing a payment of 0.11 % per court order.	7100-000		\$25.79	\$1,443.94
09/05/17	355	Susanne Martin 61 Winslow Place Rhinecliff, Ny 12574	Final distribution to claim 354 representing a payment of 0.11 % per court order.	7100-000		\$18.36	\$1,425.58

Page Subtotals:

\$0.00

\$773.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

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Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	356	Stephen P. Labarbera 56 Bald Eagle Road Hackettstown, Nj 07840	Final distribution to claim 355 representing a payment of 0.11 % per court order.	7100-000		\$28.04	\$1,397.54
09/05/17	357	Thomas E. Nelson 8445 Fairway Chase Trl Reno, NV 89523	Final distribution to claim 356 representing a payment of 0.11 % per court order.	7100-000		\$217.39	\$1,180.15
09/05/17	358	Alan Peter Potratz 22050 Peterhill Ct Waukesha, WI 53186	Final distribution to claim 357 representing a payment of 0.11 % per court order.	7100-000		\$56.08	\$1,124.07
09/05/17	359	Margaret E Zastron Kinsey N 53 W 30495 Arrowhead Rd Hartland, WI 53029	Final distribution to claim 358 representing a payment of 0.11 % per court order.	7100-000		\$112.14	\$1,011.93
09/05/17	360	Charlotte M. Englehard 894 Nichols Ave. Stratford, CT 06614	Final distribution to claim 370 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$967.08
09/05/17	361	Nathan Laprenz 211 Lone Oak Portland, Texas 78374	yard maintenance	7100-000		\$7.24	\$959.84
09/05/17	362	Centerpoint Energy Po Box 2628 Houston, Tx 77252-2628	Final distribution to claim 3001 representing a payment of 0.11 % per court order.	7100-000		\$7.79	\$952.05
09/05/17	363	The Atrium LLC c/o Richard Hanna Hanna Commercial, Llc 10701 Lomas Ne Suite 201 Albuquerque, Nm 87112	Final distribution to claim 4003 representing a payment of 0.11 % per court order.	7100-000		\$24.20	\$927.85
09/05/17	364	Stephen Foray 29 Ludlow Way Oakdale, NY 11769	Distribution			\$64.47	\$863.38
		Stephen Foray	Final distribution to claim 5004 representing a payment of 0.11 % per court order.	(\$42.05) 7100-000			
		Stephen Foray	Final distribution to claim 6025 representing a payment of 0.11 % per court order.	(\$22.42) 7100-000			
09/05/17	365	Alice M Hays 9963 Haywood Court Benbrock, Tx 76126	Final distribution to claim 6001 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$818.53

Page Subtotals:

\$0.00

\$607.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	366	David And Linda Busch 6208 Equestrian Court Colleyville Tx 76034	Final distribution to claim 6003 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$773.68
09/05/17	367	Brown Living Trust Clifford And Linda Brown 508 John McCain Rd Colleyville Tx 76034	Final distribution to claim 6004 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$728.83
09/05/17	368	Delton And Carole Heihn 4814 Red Birch Drive Arlington, Tx 76018	Final distribution to claim 6005 representing a payment of 0.11 % per court order.	7100-000		\$22.42	\$706.41
09/05/17	369	Jareen E. Schmidt Revocable Trust C/O Jareen E. Schmidt 4413 Cumberland Rd North Fort Worth Tx 76116	Final distribution to claim 6006 representing a payment of 0.11 % per court order.	7100-000		\$89.71	\$616.70
09/05/17	370	Kenneth Burgess 4604 Retreat Court Granbury Tx 76049	Final distribution to claim 6007 representing a payment of 0.11 % per court order.	7100-000		\$22.42	\$594.28
09/05/17	371	Kim Tooley 2009 Elmridge Drive Arlington, Tx 76012	Final distribution to claim 6008 representing a payment of 0.11 % per court order.	7100-000		\$22.42	\$571.86
09/05/17	372	Leaon Johnston 4300 Cadiz Fort Worth, Tx 76133	Final distribution to claim 6009 representing a payment of 0.11 % per court order.	7100-000		\$56.07	\$515.79
09/05/17	373	Maudie Lam 2127 Oakwood Lane Arlington, Tx 76012	Final distribution to claim 6010 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$470.94
09/05/17	374	Noral And Juanita Gregory 2881 Oakbriar Trail Fort Worth, Tx 76109	Final distribution to claim 6011 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$426.09
09/05/17	375	Paul Curtis 3612 Minot Avenue Fort Worth, Tx 76133	Final distribution to claim 6012 representing a payment of 0.11 % per court order.	7100-000		\$22.42	\$403.67
09/05/17	376	Richard & Joan Shecterle 133 Chapel Terrace Burlington, WI 53105-1621	Final distribution to claim 6016 representing a payment of 0.11 % per court order.	7100-000		\$56.07	\$347.60
09/05/17	377	Richard And Frances Marks 3800 Candlelite Court Fort Worth, Tx 76109	Final distribution to claim 6017 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$302.75

Page Subtotals:

\$0.00

\$515.78

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/17	378	Richard Combs 4312 Bellaire Dr South #129 Fort Worth, Tx 76109	Final distribution to claim 6018 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$257.90
09/05/17	379	Ricky Newton 33 York Drive Fort Worth, Tx 76134	Final distribution to claim 6019 representing a payment of 0.11 % per court order.	7100-000		\$33.64	\$224.26
09/05/17	380	Robert G. Liles 5304 Oak Branch Drive Arlington, Tx 76016	Final distribution to claim 6020 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$179.41
09/05/17	381	Ruth Burseen 536 Parkview Drive Grand Prairie, Tx 75052	Final distribution to claim 6021 representing a payment of 0.11 % per court order.	7100-000		\$33.64	\$145.77
09/05/17	382	Sonya Lynn Sturdy 125 Ne Clinton Burleson Tx 76028	Final distribution to claim 6022 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$100.92
09/05/17	383	Trey K Connection, Llc William B. Kissel 1509 Baccarac Court Euless, Tx 76040	Final distribution to claim 6023 representing a payment of 0.11 % per court order.	7100-000		\$44.85	\$56.07
09/05/17	384	Wanda Lewis 5629 Redwine Court Fort Worth, Tx 76140	Final distribution to claim 6024 representing a payment of 0.11 % per court order.	7100-000		\$56.07	\$0.00
09/27/17	142	Unum Life Insurance Compay of America Unum Life Insurance PO Box 409548 Atlanta, GA 30384	Final distribution to claim 135 representing a payment of 100.00 % per court order. Reversal	5800-000		(\$492.42)	\$492.42
09/27/17	312	Dorothy Decker 8 Spring Cove Rd Narragansett Ri 02882	Final distribution to claim 293 representing a payment of 0.11 % per court order. Reversal Returned "No longer at this Address"	7100-000		(\$67.29)	\$559.71
09/27/17	283	M. Glen And Suan Boles 2051 Paseo Reforma Brownsville, Tx 78520	Final distribution to claim 260 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$44.86)	\$604.57

Page Subtotals:

\$0.00

(\$301.82)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Checking

Taxpayer ID No: XX-XXX6547

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For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17	280	Mary A. Barnhisel Griffith Box 526 Rr 2 Cleveland, Ok 74020	Final distribution to claim 257 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$44.86)	\$649.43
09/27/17	250	Farmer Bros. Co. 20333 So. Normandie Ave Po Box 2959 Torrance, Ca 90509-2959	Final distribution to claim 221 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$19.32)	\$668.75
09/27/17	251	Janice J. Hooker 8238 Santa Rosa Court Sarasota, Fl 34242	Final distribution to claim 222 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$56.08)	\$724.83
09/27/17	275	Thomas C. Avilla 15114 Sherman Way #105 Van Nuys, Ca 91405	Final distribution to claim 252 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$14.02)	\$738.85
09/27/17	225	Stephen J. Foray 29 Ludlow Way Oakdale, Ny 11769	Final distribution to claim 168 representing a payment of 0.11 % per court order. Reversal Returned by mail	7100-000		(\$28.04)	\$766.89
09/27/17	226	Michael Wilson 5 Marina Drive #9 Montgomery, Tx 77356	Final distribution to claim 169 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$11.22)	\$778.11
09/27/17	222	Barbara Klingensmith 403 Marshall Houston, Tx 77006	Final distribution to claim 164 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$11.22)	\$789.33

Page Subtotals:

\$0.00

(\$184.76)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

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Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

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For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17	221	Helen Lindstadt 24 Tomahawk Trail Po Box 576 Snallwood, Ny 12778	Final distribution to claim 163 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$11.22)	\$800.55
09/27/17	192	Natasha Price Lopez Or Dario Lopez 118 Linden Avenue San Bruno, Ca 94066	Final distribution to claim 118 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$28.04)	\$828.59
09/27/17	178	Mitchell S. And Larissa S. Milby 4702 Shadywood Lane Colleyville, Tx 76034	Final distribution to claim 64 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$22.43)	\$851.02
09/27/17	157	Brammer Resource Group 3225 Mcleod Drive Suite 100 Las Vegas, Nv 89121	Final distribution to claim 28 representing a payment of 0.11 % per court order. Reversal Return to Sender Not Deliverable as Addressed unable to Forward	7100-000		(\$112.15)	\$963.17
09/27/17	154	Pete Hymel 19200 Space Center Blvd #1631 Houston, Tx 77058	Final distribution to claim 25 representing a payment of 0.11 % per court order. Reversal Return to Sender Vacant Unable to Forward	7100-000		(\$44.86)	\$1,008.03
09/28/17	244	Startex Power 3200 Sw Freeway Suite 1000 Houston, Tx 77027	Final distribution to claim 199 representing a payment of 0.11 % per court order. Reversal 2nd try to deliver, NOT Deliverable as Addressed unable to forward	7100-000		(\$24.77)	\$1,032.80

Page Subtotals:

\$0.00

(\$243.47)

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/17	267	Carolyn C. Brooks 11211 Big Canoe Jasper, Ga 30143	Final distribution to claim 243 representing a payment of 0.11 % per court order. Reversal Return to Sender No Mail Receptacle Unable to forward	7100-000		(\$128.97)	\$1,161.77
09/29/17	355	Susanne Martin 61 Winslow Place Rhinecliff, Ny 12574	Final distribution to claim 354 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER ATTEMPTED= NOT KNOWN UNABLE TO FORWARD	7100-000		(\$18.36)	\$1,180.13
09/30/17	385	Unum Life Insurance Compay of America Unum Life Insurance PO Box 409548 Atlanta, GA 30384	Final distribution to Claim 135 representing a payment of 100% per court order replacing ck #142 which was returned with return envelope to Unum 1 Fountain SQ Chattanooga Tn 37402.1303	5800-000		\$492.42	\$687.71
10/02/17	288	Wayne C. Bryant 14232 S. Lasalle St Riverdale Il 60827-2512	Final distribution to claim 266 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER UNTEMPTED - NOT KNOWN UNABLE TO FORWARD	7100-000		(\$22.43)	\$710.14
10/02/17	292	Dorothy Grant-Bryant 14232 S. Lasalle Street Riverdale, Il 60827	Final distribution to claim 270 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER ATTEMPTED- NOT KNOWN UNABLE TO FORWARD	7100-000		(\$28.04)	\$738.18
10/04/17	348	Pamela R. Cooper 2739 Wisteria Walk Spring, Tx 77388	Final distribution to claim 343 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER not deliverable as addressed UNABLE TO FORWARD	7100-000		(\$56.08)	\$794.26

Page Subtotals:

\$0.00

\$238.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

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Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/04/17	258	Billie Ray And Patsy Faye Thweatt 3609 Minot Avenue Fort Worth, Tx 76133	Final distribution to claim 233 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER Not Deliverable as addressed UNABLE TO FORWARD	7100-000		(\$44.86)	\$839.12
10/04/17	227	Edvins Demuts 4931 Silver Arrow Drive Dayton, Oh 45424	Final distribution to claim 171 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER ATTEMPTED- NOT KNOWN UNABLE TO FORWARD	7100-000		(\$11.22)	\$850.34
10/10/17	233	Neema G. Suphan 117 Carnahan Drive Maumelle, Ar 72113	Final distribution to claim 178 representing a payment of 0.11 % per court order. Reversal Returned, then resent, returned , NOT DELIVERABLE AS ADDRESSED, UNABLE TO FORWARD	7100-000		(\$11.22)	\$861.56
10/10/17	207	Katcha Burnett 15415 Larocca Place Morgan Hill, Ca 95037	Final distribution to claim 147 representing a payment of 0.11 % per court order. Reversal Returned, then resent, returned , NOT DELIVERABLE AS ADDRESSED, UNABLE TO FORWARD	7100-000		(\$50.70)	\$912.26
10/12/17	223	Susan Languigne 1717 East Balt Line Rd, #1327 Coppell, Tx 75019	Final distribution to claim 166 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER NOT DELIVERABLE AS ADDRESSED UNABLE TO FORWARD	7100-000		(\$11.22)	\$923.48
10/12/17	214	Richard T. Dudzinski 63 Sterling Street Sugar Land, Tx 77479	Distribution Reversal			(\$67.30)	\$990.78
		Richard T. Dudzinski	Final distribution to claim 154 representing a payment of 0.11 % per court order.	\$56.08 7100-000			

Page Subtotals:

\$0.00

(\$196.52)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Richard T. Dudzinski	Final distribution to claim 177 representing a payment of 0.11 % per court order. \$11.22	7100-000			
10/12/17	212	Drew N. Dudzinski Austin, Tx	Final distribution to claim 152 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.22)	\$1,002.00
10/12/17	198	Judy Pirtle 12107 Auburn Hills Dr. Tomball, Texas 77377	Final distribution to claim 129 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$33.65)	\$1,035.65
10/16/17	169	Irvin D. Urrey 344 Ridge Way Carmel Valley, Ca 93924	Final distribution to claim 48 representing a payment of 0.11 % per court order. Reversal Return to sender Attempted - Not known Unable to Forward	7100-000		(\$173.04)	\$1,208.69
10/24/17	281	Charles D. Madden 5600 Tennyson Parkway, Suite 155 Plano, Tx 75024	Final distribution to claim 258 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER Not deliverable as addressed unable to forward	7100-000		(\$112.15)	\$1,320.84
10/31/17	230	Runjana Martinez 7901 Fish Pond Rd Waco Tx 76710	Final distribution to claim 174 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER ATTEMPTED NOT KNOWN UNABLE TO FORWARD	7100-000		(\$11.22)	\$1,332.06
10/31/17	204	Beverly R. Banks 12320 Barker Cypress Road #600122 Cypress, Tx 77429-8325	Final distribution to claim 140 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER UNABLE TO FORWARD	7100-000		(\$28.04)	\$1,360.10
11/13/17	289	Swjd Family Trust Patricia Jortner, Trustee 2401 Brennan Drive Plano, Tx 75075	Final distribution to claim 267 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$22.43)	\$1,382.53

Page Subtotals:

\$0.00

(\$391.75)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/17	386	Registry of the Court	pd to REgistry of court per order #720 Checks returned, no forwarding address			\$1,701.11	(\$318.58)
		Pete Hymel	(\$44.86)	7100-000			
		Brammer Resource Group	(\$112.15)	7100-000			
		Irvin D. Urrey	(\$173.04)	7100-000			
		Mitchell S. And Larissa S. Milby	(\$22.43)	7100-000			
		Natasha Price Lopez Or Dario Lopez	(\$28.04)	7100-000			
		Judy Pirtle	(\$33.65)	7100-000			
		Unum Life Insurance Compay of America	(\$492.42)	5800-000			
		Katcha Burnett	(\$50.70)	7100-000			
		Drew N. Dudzinski	(\$11.22)	7100-000			
		Richard T. Dudzinski	(\$67.30)	7100-000			
		Helen Lindstadt	(\$11.22)	7100-000			
		Barbara Klingensmith	(\$11.22)	7100-000			
		Susan Languaigne	(\$11.22)	7100-000			
		Stephen J. Foray	(\$28.04)	7100-000			
		Michael Wilson	(\$11.22)	7100-000			
		Edvins Demuts	(\$11.22)	7100-000			
		Neema G. Suphan	(\$11.22)	7100-000			
		Startex Power	(\$24.77)	7100-000			

Page Subtotals:

\$0.00

\$1,701.11

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Farmer Bros. Co.	(\$19.32)	7100-000			
		Janice J. Hooker	(\$56.08)	7100-000			
		Billie Ray And Patsy Faye Thweatt	(\$44.86)	7100-000			
		Carolyn C. Brooks	(\$128.97)	7100-000			
		Thomas C. Avilla	(\$14.02)	7100-000			
		Mary A. Barnhisel Griffith	(\$44.86)	7100-000			
		M. Glen And Suan Boles	(\$44.86)	7100-000			
		Wayne C. Bryant	(\$22.43)	7100-000			
		Dorothy Decker	(\$67.29)	7100-000			
		Pamela R. Cooper	(\$56.08)	7100-000			
		Englehard, Charlotte M.	(\$28.04)	7100-000			
		Susanne Martin	(\$18.36)	7100-000			
11/16/17	386	Registry of the Court	pd to REgistry of court per order #720 Reversal incorrect amount			(\$1,701.11)	\$1,382.53
		Pete Hymel	\$44.86	7100-000			
		Brammer Resource Group	\$112.15	7100-000			
		Irvin D. Urrey	\$173.04	7100-000			
		Mitchell S. And Larissa S. Milby	\$22.43	7100-000			
		Natasha Price Lopez Or Dario Lopez	\$28.04	7100-000			
		Judy Pirtle	\$33.65	7100-000			

Page Subtotals:

\$0.00

(\$1,701.11)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1935  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6547  
For Period Ending: 04/05/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Unum Life Insurance Compay of America	\$492.42	5800-000			
		Katcha Burnett	\$50.70	7100-000			
		Drew N. Dudzinski	\$11.22	7100-000			
		Richard T. Dudzinski	\$67.30	7100-000			
		Helen Lindstadt	\$11.22	7100-000			
		Barbara Klingensmith	\$11.22	7100-000			
		Susan Languaine	\$11.22	7100-000			
		Stephen J. Foray	\$28.04	7100-000			
		Michael Wilson	\$11.22	7100-000			
		Edvins Demuts	\$11.22	7100-000			
		Neema G. Suphan	\$11.22	7100-000			
		Startex Power	\$24.77	7100-000			
		Farmer Bros. Co.	\$19.32	7100-000			
		Janice J. Hooker	\$56.08	7100-000			
		Billie Ray And Patsy Faye Thweatt	\$44.86	7100-000			
		Carolyn C. Brooks	\$128.97	7100-000			
		Thomas C. Avilla	\$14.02	7100-000			
		Mary A. Barnhisel Griffith	\$44.86	7100-000			
		M. Glen And Suan Boles	\$44.86	7100-000			
		Wayne C. Bryant	\$22.43	7100-000			
		Dorothy Decker	\$67.29	7100-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Pamela R. Cooper	\$56.08	7100-000			
		Englehard, Charlotte M.	\$28.04	7100-000			
		Susanne Martin	\$18.36	7100-000			
11/27/17	158	William M. Brammer 405 Overlook Way Cohutta, Ga 30710	Final distribution to claim 29 representing a payment of 0.11 % per court order. Reversal RETURN TO SENDER NOT DELIVERABLE AS ADDRESSED UNABLE TO FORWARD	7100-000		(\$112.15)	\$1,494.68
12/04/17	387	Resgistry of the Court	per court Order #723 Checks returned, un deliverable			\$1,208.69	\$285.99
		Helene Lindstadt	(\$11.22)	7100-000			
		Pete Hymel	(\$44.86)	7100-000			
		Brammer Resource Group	(\$112.15)	7100-000			
		Irvin D. Urrey	Registry of the court Court order #723 (\$173.04)	7100-000			
		Mitchell S. And Larissa S. Milby	Registry of the court Court order #723 (\$22.43)	7100-000			
		Natasha Price Lopez Or Dario Lopez	Registry of the court Court order #723 (\$28.04)	7100-000			
		Judy Pirtle	Registry of the court Court order #723 (\$33.65)	7100-000			
		Katcha Burnett	Registry of the court Court order #723 (\$50.70)	7100-000			
		Drew N. Dudzinski	Registry of the court Court order #723 (\$11.22)	7100-000			
		Richard T. Dudzinski	Registry of the court Court order #723 (\$67.30)	7100-000			
		John S. Foray	Registry of the court Court order #723 (\$28.04)	7100-000			

Page Subtotals:

\$0.00

\$1,096.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Barbara Klingensmith	Registry of the court Court order #723 (\$11.22)	7100-000			
		Susan Languigne	Registry of the court Court order #723 (\$11.22)	7100-000			
		Michael Wilson	Registry of the court Court order #723 (\$11.22)	7100-000			
		Edvins Demuts	Registry of the court Court order #723 (\$11.22)	7100-000			
		Neema G. Suphan	Registry of the court Court order #723 (\$11.22)	7100-000			
		Startex Power	Registry of the court Court order #723 (\$24.77)	7100-000			
		Farmer Bros. Co.		(\$19.32) 7100-000			
		Janice J. Hooker	Registry of the court Court order #723 (\$56.08)	7100-000			
		Billie Ray And Patsy Faye Thweatt	Registry of the court Court order #723 (\$44.86)	7100-000			
		Carolyn C. Brooks	Registry of the court Court order #723 (\$128.97)	7100-000			
		Thomas C. Avilla	Registry of the court Court order #723 (\$14.02)	7100-000			
		Mary A. Barnhisel Griffith		(\$44.86) 7100-000			
		M. Glen And Suan Boles	Registry of the court Court order #723 (\$44.86)	7100-000			
		Wayne C. Bryant	Registry of the court Court order #723 (\$22.43)	7100-000			
		Dorothy Grant-Bryant	Registry of the court Court order #723 (\$28.04)	7100-000			
		Dorothy Decker	Registry of the court Court order #723 (\$67.29)	7100-000			
		Pamela R. Cooper	Registry of the court Court order #723 (\$56.08)	7100-000			
		Susanne Martin	Registry of the court Court order #723 (\$18.36)	7100-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/18	150	Helene Lindstadt 12 Dillon Farm Road Monticello, Ny 12701	Final distribution to claim 18 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$56.08)	\$342.07
02/01/18	162	Jerome S. Schwartz 847 Voyager Drive Houston, Tx 77062	Final distribution to claim 36 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$112.15)	\$454.22
02/01/18	164	First Access Capital Corp 34601 E. Shores Rd Lone Jack, Mo 64070	Final distribution to claim 39 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$17.64)	\$471.86
02/01/18	166	Deryl P. Powell 1411 Bittersweet Court Richmond, Tx 77406	Final distribution to claim 42 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$31.40)	\$503.26
02/01/18	167	Marjorie Davis 1231 Wood Hollow Drive #12204 Houston, Tx 77057	Final distribution to claim 44 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$47.10)	\$550.36
02/01/18	173	Roger N. Or Brenda H. Chauza 512 Wellington Road Coppell, Tx 75019	Final distribution to claim 53 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$44.86)	\$595.22
02/01/18	177	Donald L. Diegelman 212 Woodland Drive Vista, Ca 92083	Final distribution to claim 63 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.89)	\$607.11
02/01/18	182	Pablo Alvarez 11715 Solao Court Stafford, Tx 77477	Distribution Reversal			(\$291.60)	\$898.71
		Pablo Alvarez	Final distribution to claim 76 representing a payment of 0.11 % per court order.	\$22.43 7100-000			
		Pablo Alvarez	Final distribution to claim 77 representing a payment of 0.11 % per court order.	\$56.08 7100-000			
		Pablo Alvarez	Final distribution to claim 78 representing a payment of 0.11 % per court order.	\$213.09 7100-000			
02/01/18	193	Dr. Carl F. Hagemann 403 Keelerwoods Drive Marietta, Ga 30064-2020	Final distribution to claim 119 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$22.43)	\$921.14

Page Subtotals:

\$0.00

(\$635.15)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/18	195	Midamerican Energy P.O. Box 8020 Davenport, Ia 52808-8020	Final distribution to claim 121 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$5.81)	\$926.95
02/01/18	213	Edward V. Smith 4019 Wellingshire Dallas, Tx 75220	Distribution Reversal			(\$50.47)	\$977.42
		Edward V. Smith	Final distribution to claim 153 representing a payment of 0.11 % per court order. \$28.04	7100-000			
		Edward V. Smith	Final distribution to claim 155 representing a payment of 0.11 % per court order. \$22.43	7100-000			
02/01/18	218	Geraldine Backus 11500 Fallbrook, #117 Houston, Tx 77065	Final distribution to claim 160 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.22)	\$988.64
02/01/18	224	Nancy Molling & Amanda Molling 4002 Bluff Point Rd. Rowlett, Tx 75088	Final distribution to claim 167 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.78)	\$1,000.42
02/01/18	228	James Knife 7601 Beldole Ave Dayton, Oh 45424	Final distribution to claim 172 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.22)	\$1,011.64
02/01/18	229	Melissa Huckins 8911 Summer Field Wichita Ks 67806	Final distribution to claim 173 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.22)	\$1,022.86
02/01/18	234	Carolina Cavazos 1903 Portsmouth St, #20 Houston, Tx 77098	Final distribution to claim 180 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.22)	\$1,034.08
02/01/18	235	Rocking M. Enterprises C/O Brent Mulliniks 2840 Major Street Fort Worth Tx 76112	Final distribution to claim 181 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$11.22)	\$1,045.30
02/01/18	237	Bill J. Walls 4700 W. Sam Houston Pkwy N. Suite 140 Houston, Tx 77041	Final distribution to claim 183 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$403.74)	\$1,449.04

Page Subtotals:

\$0.00

(\$527.90)

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/18	239	Chatfield Investments Usa, Llc C/O Bill J. Walls 4700 W. Sam Houston Pkwy N., Suite 140 Houston, Tx 77041-8222	Final distribution to claim 185 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$112.15)	\$1,561.19
02/01/18	246	Vanvilai Katkanant 1388 E. Omaha Avenue Fresno, Ca 93720	Final distribution to claim 201 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$40.37)	\$1,601.56
02/01/18	265	Thomas E. Schroder 1004 Lucy Lane Allen, Tx 75013	Final distribution to claim 241 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$56.08)	\$1,657.64
02/01/18	299	Daniel E. Holman 243 Briarwood Drive Rutherfordton, Nc 28139	Final distribution to claim 277 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$44.86)	\$1,702.50
02/01/18	303	Pusey Family Revocable Living Trust Kenneth & Janet Pusey 4141 Alava Drive Fort Worth, Tx 76133	Final distribution to claim 281 representing a payment of 0.11 % per court order. Reversal Check received "unable to forward" 2/12/18	7100-000		(\$44.86)	\$1,747.36
02/01/18	321	David L. Toppen 1516 Shepherd Drive Camarillo, Ca 93010	Distribution Reversal			(\$128.98)	\$1,876.34
		David L. Toppen	Final distribution to claim 304 representing a payment of 0.11 % per court order.	\$56.08 7100-000			
		David L. Toppen	Final distribution to claim 305 representing a payment of 0.11 % per court order.	\$72.90 7100-000			
02/01/18	354	Nimble Capital, Llc C/O Richard Sonnier 718 West 41St Street Houston, Tx 77018	Final distribution to claim 353 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$25.79)	\$1,902.13
02/01/18	358	Alan Peter Potratz 22050 Peterhill Ct Waukesha, WI 53186	Final distribution to claim 357 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$56.08)	\$1,958.21
02/01/18	361	Nathan Laprenz 211 Lone Oak Portland, Texas 78374	yard maintenance Reversal	7100-000		(\$7.24)	\$1,965.45

Page Subtotals:

\$0.00

(\$516.41)

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/18	364	Stephen Foray 29 Ludlow Way Oakdale, NY 11769	Distribution Reversal			(\$64.47)	\$2,029.92
		Stephen Foray	Final distribution to claim 5004 representing a payment of 0.11 % per court order.	\$42.05 7100-000			
		Stephen Foray	Final distribution to claim 6025 representing a payment of 0.11 % per court order.	\$22.42 7100-000			
02/01/18	367	Brown Living Trust Clifford And Linda Brown 508 John McCain Rd Colleyville Tx 76034	Final distribution to claim 6004 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$44.85)	\$2,074.77
02/01/18	371	Kim Tooley 2009 Elmridge Drive Arlington, Tx 76012	Final distribution to claim 6008 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$22.42)	\$2,097.19
02/01/18	372	Leaon Johnston 4300 Cadiz Fort Worth, Tx 76133	Final distribution to claim 6009 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$56.07)	\$2,153.26
02/01/18	382	Sonya Lynn Sturdy 125 Ne Clinton Burleson Tx 76028	Final distribution to claim 6022 representing a payment of 0.11 % per court order. Reversal	7100-000		(\$44.85)	\$2,198.11
02/08/18	388	Bill J. Walls 2602 Streeter Ln. Spring, TX 77388	Final Distribution To replace original check #237	7100-000		\$403.74	\$1,794.37
02/08/18	389	Chatfield Investments Usa, Llc C/O Bill J. Walls 2602 Streeter Ln. Spring, TX 77388	Final Distribution to replace Ck #239	7100-000		\$112.15	\$1,682.22
02/27/18	390	Registry of the Court	Per order #728 Unclaimed and returned checks			\$1,682.22	\$0.00
		Helene Lindstadt	(\$56.08)	7100-000			
		William M. Brammer	(\$112.15)	7100-000			
		Jerome S. Schwartz	(\$112.15)	7100-000			
		First Access Capital Corp	(\$17.64)	7100-000			

Page Subtotals:

\$0.00

\$1,965.45

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Deryl P. Powell	(\$31.40)	7100-000			
		Marjorie Davis	(\$47.10)	7100-000			
		Roger N. Or Brenda H. Chauza	(\$44.86)	7100-000			
		Donald L. Diegelman	(\$11.89)	7100-000			
		Pablo Alvarez	(\$291.60)	7100-000			
		Dr. Carl F. Hagemann	(\$22.43)	7100-000			
		Midamerican Energy	(\$5.81)	7100-000			
		Beverly R. Banks	(\$28.04)	7100-000			
		Edward V. Smith	(\$50.47)	7100-000			
		Geraldine Backus	(\$11.22)	7100-000			
		Nancy Molling & Amanda Molling	(\$11.78)	7100-000			
		James Knife	(\$11.22)	7100-000			
		Melissa Huckins	(\$11.22)	7100-000			
		Runjana Martinez	(\$11.22)	7100-000			
		Carolina Cavazos	(\$11.22)	7100-000			
		Rocking M. Enterprises	(\$11.22)	7100-000			
		Vanvilai Katkanant	(\$40.37)	7100-000			
		Thomas E. Schroder	(\$56.08)	7100-000			
		Charles D. Madden	(\$112.15)	7100-000			
		Swjd Family Trust	(\$22.43)	7100-000			
		Daniel E. Holman	(\$44.86)	7100-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041  
Case Name: AMIDEE CAPITAL GROUP, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1935

Checking

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Pusey Family Revocable Living Trust	(\$44.86)	7100-000			
		David L. Toppen	(\$128.98)	7100-000			
		Nimble Capital, Llc	(\$25.79)	7100-000			
		Potratz, Alan Peter	(\$56.08)	7100-000			
		Nathan Laprenz	(\$7.24)	7100-000			
		Kim Tooley	(\$22.42)	7100-000			
		Leaon Johnston	(\$56.07)	7100-000			
		Sonya Lynn Sturdy	(\$44.85)	7100-000			
		Foray, Stephen	(\$64.47)	7100-000			
		Brown Living Trust	(\$44.85)	7100-000			

COLUMN TOTALS	\$283,626.96	\$283,626.96
Less: Bank Transfers/CD's	\$2,033.46	\$0.00
Subtotal	\$281,593.50	\$283,626.96
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$281,593.50	\$283,626.96

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: INTEGRITY BANK

Account Number/CD#: XXXXXX0041

Checking Account

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/07/11	1	STERLING BANK	DIP ACCOUNT	1129-000	\$18,611.24		\$18,611.24
11/17/11	5001	U-Stor Champions	post-petition records storage unit #2018 & 2019 (Oct, Nov & Dec) & new unit #2020 for additional records 2410-000 \$-1,263.00	2410-000		\$1,263.00	\$17,348.24
11/30/11		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$14.90	\$17,333.34
12/26/11	5002	U-Stor Champions 13800 Veterans MemorialDriveHouston, TX 77014	January 2012 records storage (3 units) 2410-000 \$-477.00	2410-000		\$477.00	\$16,856.34
12/31/11		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$27.96	\$16,828.38
01/31/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$27.19	\$16,801.19
02/13/12	5003	U-Stor Champions	February 2012 records storage 2410-000 \$-477.00	2410-000		\$477.00	\$16,324.19
02/29/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$25.12	\$16,299.07
03/09/12		VOID: U-Stor Champions	March 2012 records storage CHECK STOCK NOT IN PRINTER	2410-000		(\$477.00)	\$16,776.07
03/09/12	5004	U-Stor Champions 13800 Veterans MemorialDriveHouston, TX 77014-1007	March 2012 records storage 2410-000 \$-477.00	2410-000		\$477.00	\$16,299.07
03/09/12	5005	U-Stor Champions 13800 Veterans MemorialDriveHouston, TX 77014-1007	March 2012 records storage CHECK STOCK NOT IN PRINTER 2410-000 \$-477.00	2410-000		\$477.00	\$15,822.07

Page Subtotals:

\$18,611.24

\$2,789.17

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: INTEGRITY BANK

Account Number/CD#: XXXXXX0041

Checking Account

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$25.96	\$15,796.11
04/15/12	5006	U-Stor Champions 13800 Veterans MemorialHouston, TX 77014-1007	APRIL 2012 RECORDS STORAGE Unit #2018, 2019 & 2020 2410-000 \$-477.00	2410-000		\$477.00	\$15,319.11
04/30/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$24.63	\$15,294.48
05/07/12	5007	U STOR CHAMPIONS	MAY 2012 STORAGE FEES 2410-000 \$-642.00	2410-000		\$642.00	\$14,652.48
05/31/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$24.06	\$14,628.42
05/31/12	5008	U STOR CHAMPIONS 13800 Veterans MemorialDriveHouston, TX 78405	JUNE 2012 STORAGE 2410-000 \$-477.00	2410-000		\$477.00	\$14,151.42
06/27/12	5009	Brian Anderson	contract labor moving records to storage & reimbursement of truck rental 2990-000 \$-240.04	2990-000		\$240.04	\$13,911.38
06/30/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$22.21	\$13,889.17
07/16/12	5010	U STOR CHAMPIONS	JULY 2012 RECORDS STORAGE 2410-000 \$-522.00	2410-000		\$522.00	\$13,367.17
07/27/12	5011	U STOR CHAMPIONS	AUGUST 2012 RECORDS STORAGE 2410-000 \$-479.00	2410-000		\$479.00	\$12,888.17
07/31/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$22.25	\$12,865.92

Page Subtotals:

\$0.00

\$2,956.15

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: INTEGRITY BANK

Account Number/CD#: XXXXXX0041

Checking Account

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/30/12	5012	U-STOR CHAMPIONS	SEPT 2012 RECORDS STORAGE. UNTIES 2018, 2019 & 2020 2410-000 \$-470.00	2410-000		\$470.00	\$12,395.92
08/31/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$20.88	\$12,375.04
09/28/12	5013	U STOR CHAMPIONS	OCTOBER 2012 RECORDS STORAGE UNITS 2018, 2019 & 2020 2410-000 \$-477.00	2410-000		\$477.00	\$11,898.04
09/30/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$19.44	\$11,878.60
10/08/12	5014	George Adams and Company	Blanket Bond Premium Policy #61BSBGC8158 10/1/2012-10/1/2013 2300-000 \$-12.64	2300-000		\$12.64	\$11,865.96
10/30/12	5015	U STOR CHAMPIONS	NOVEMBER 2012 STORAGE 2410-000 \$-477.00	2410-000		\$477.00	\$11,388.96
10/31/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$19.20	\$11,369.76
11/21/12	5016	U STOR CHAMPIONS	DECEMBER 2012 STORAGE 2410-000 \$-477.00	2410-000		\$477.00	\$10,892.76
11/30/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$17.72	\$10,875.04
12/31/12		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$17.54	\$10,857.50
01/31/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$17.51	\$10,839.99
01/31/13	5017	U STOR CHAMPIONS	JANUARY & FEBRUARY 2013 UNITS #2018, 2019 & 2020 2410-000 \$-1,074.00	2410-000		\$1,074.00	\$9,765.99

Page Subtotals:

\$0.00

\$3,099.93

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: INTEGRITY BANK

Account Number/CD#: XXXXXX0041

Checking Account

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$14.51	\$9,751.48
03/31/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$15.73	\$9,735.75
04/10/13	5018	U STOR CHAMPIONS	MARCH & APRIL 2013 STORAGE 2410-000 \$-1,119.00	2410-000		\$1,119.00	\$8,616.75
04/30/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$14.32	\$8,602.43
05/31/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$13.88	\$8,588.55
06/12/13	5019	U STOR CHAMPIONS	MAY & JUNE 2013 STORAGE 2410-000 \$-1,194.00	2410-000		\$1,194.00	\$7,394.55
06/30/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$12.60	\$7,381.95
07/11/13	5020	U STOR CHAMPIONS	JULY 2013 STORAGE 2410-000 \$-447.00	2410-000		\$447.00	\$6,934.95
07/31/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$11.53	\$6,923.42
08/14/13	5021	U STOR CHAMPIONS	AUGUST STORE FEES 2410-000 \$-597.00	2410-000		\$597.00	\$6,326.42
08/31/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$10.79	\$6,315.63
09/03/13	5022	U STOR CHAMPIONS	SEPTEMBER STORAGE FEES 2410-000 \$-402.00	2410-000		\$402.00	\$5,913.63
09/30/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$9.42	\$5,904.21

Page Subtotals:

\$0.00

\$3,861.78

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-20041

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: AMIDEE CAPITAL GROUP, INC.

Bank Name: INTEGRITY BANK

Account Number/CD#: XXXXXX0041

Checking Account

Taxpayer ID No: XX-XXX6547

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 04/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/13	5023	U-STOR CHAMPIONS 13800 Veterans MemorialHouston, TX 77014-1007	OCTOBER & NOVEMBER 2013 STORAGE FEES 2410-000 \$-1,074.00	2410-000		\$1,074.00	\$4,830.21
10/31/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$9.52	\$4,820.69
11/30/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$7.69	\$4,813.00
12/31/13		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$7.76	\$4,805.24
01/31/14		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$7.75	\$4,797.49
02/28/14		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$6.99	\$4,790.50
03/10/14	5024	U STOR CHAMPIONS 13800Veterans Memorial DrHouston, TX 77014	DECEMBER 2014 THROUGH MARCH 2014 RECORDS STORAGE 2410-000 \$-2,745.00	2410-000		\$2,745.00	\$2,045.50
03/31/14		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$5.58	\$2,039.92
04/30/14		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$3.18	\$2,036.74
05/31/14		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$3.28	\$2,033.46
06/26/14	511338	Michael B. Schmidt - Successor Trustee	Transfer from Integrity Bank Successor Trustee from L Nichol's	9999-000		\$2,033.46	\$0.00

COLUMN TOTALS

\$18,611.24

\$18,611.24

Page Subtotals:

\$0.00

\$5,904.21

Less: Bank Transfers/CD's	\$0.00	\$2,033.46
Subtotal	\$18,611.24	\$16,577.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$18,611.24	\$16,577.78

Exhibit 9

## Exhibit 9

TOTAL OF ALL ACCOUNTS		NET		ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0041 - Checking Account		\$18,611.24	\$16,577.78	\$0.00
XXXXXX1935 - Checking		\$281,593.50	\$283,626.96	\$0.00
		-----	-----	-----
		\$300,204.74	\$300,204.74	\$0.00
		<hr/>		
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$208,842.97			
Total Net Deposits:	\$300,204.74			
Total Gross Receipts:	\$509,047.71			